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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995  
BUSINESS DATE RANGE FROM 15-NOV-05 TO 30-NOV-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ST. OF MISSOURI
PAY	-0.76	-1.23	0.00	0.00	0.02	0.00	-1.97	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.00	-1.97	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	COUNTY GENERAL
PAY	-4.80	-7.79	0.00	0.00	0.13	0.06	-12.40	
TOT	-4.80	0.00	0.00	0.00	0.13	0.06	-4.61	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-4.80	-7.79	0.00	0.00	0.13	0.06	-12.40	
TOT	-4.80	0.00	0.00	0.00	0.13	0.06	-4.61	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	COUNTY HEALTH FUND
PAY	-4.17	-6.76	0.00	0.00	0.11	0.05	-10.77	
TOT	-4.17	0.00	0.00	0.00	0.11	0.05	-4.01	
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ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-4.17	-6.76	0.00	0.00	0.11	0.05	-10.77	
TOT	-4.17	0.00	0.00	0.00	0.11	0.05	-4.01	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CO. PARK MAINT.
PAY	-0.89	-1.43	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.89	-1.43	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	COUNTY BOND RETIRE
PAY	-2.15	-3.48	0.00	0.00	0.05	0.03	-5.55	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-2.15	-3.48	0.00	0.00	0.05	0.03	-5.55	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-2.66	-4.30	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-2.66	-4.30	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ST L COMM COLL
PAY	-6.07	-9.84	0.00	0.00	0.16	0.08	-15.67	
TOT	-6.07	0.00	0.00	0.00	0.16	0.08	-5.83	
<hr/>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-6.07	-9.84	0.00	0.00	0.16	0.08	-15.67	
TOT	-6.07	0.00	0.00	0.00	0.16	0.08	-5.83	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	SPEC SCH DIST
PAY	-15.69	-25.41	0.00	0.00	0.41	0.21	-40.48	
TOT	-15.69	0.00	0.00	0.00	0.41	0.21	-15.07	
<hr/>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-15.69	-25.41	0.00	0.00	0.41	0.21	-40.48	
TOT	-15.69	0.00	0.00	0.00	0.41	0.21	-15.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	METRO ZOO
PAY	-5.77	-9.35	0.00	0.00	0.15	0.08	-14.89	
TOT	-5.77	0.00	0.00	0.00	0.15	0.08	-5.54	
<hr/>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-5.77	-9.35	0.00	0.00	0.15	0.08	-14.89	
TOT	-5.77	0.00	0.00	0.00	0.15	0.08	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	COUNTY LIBRARY
PAY	-3.54	-5.74	0.00	0.00	0.10	0.05	-9.13	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-3.54	-5.74	0.00	0.00	0.10	0.05	-9.13	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.56	0.00	0.00	0.00	0.00	172.56	SCH-JENNINGS
PAY	-106.52	-172.56	0.00	0.00	2.80	1.39	-274.89	
TOT	-106.52	0.00	0.00	0.00	2.80	1.39	-102.33	
<hr/>								
ADJ	0.00	172.56	0.00	0.00	0.00	0.00	172.56	AUTH TOTAL
PAY	-106.52	-172.56	0.00	0.00	2.80	1.39	-274.89	
TOT	-106.52	0.00	0.00	0.00	2.80	1.39	-102.33	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MISS RIV ANTI POLL
PAY	-0.51	-0.82	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.51	-0.82	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	COMMISSION
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
<hr/>								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ST. OF MISSOURI
PAY	-0.76	-1.21	0.00	0.00	0.02	0.00	-1.95	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.74</b>	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.76	-1.21	0.00	0.00	0.02	0.00	-1.95	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.74</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	COUNTY GENERAL
PAY	-4.81	-7.71	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.62</b>	
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-4.81	-7.71	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.62</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	COUNTY HEALTH FUND
PAY	-4.17	-6.68	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.01</b>	
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-4.17	-6.68	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.01</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CO. PARK MAINT.
PAY	-0.89	-1.42	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.86</b>	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-0.89	-1.42	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	COUNTY BOND RETIRE
PAY	-2.15	-3.44	0.00	0.00	0.05	0.03	-5.51	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-2.15	-3.44	0.00	0.00	0.05	0.03	-5.51	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-2.66	-4.25	0.00	0.00	0.07	0.03	-6.81	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-2.66	-4.25	0.00	0.00	0.07	0.03	-6.81	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ST L COMM COLL
PAY	-6.07	-9.71	0.00	0.00	0.16	0.08	-15.54	
TOT	-6.07	0.00	0.00	0.00	0.16	0.08	-5.83	
<hr/>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-6.07	-9.71	0.00	0.00	0.16	0.08	-15.54	
TOT	-6.07	0.00	0.00	0.00	0.16	0.08	-5.83	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	SPEC SCH DIST
PAY	-15.94	-25.50	0.00	0.00	0.42	0.21	-40.81	
TOT	-15.94	0.00	0.00	0.00	0.42	0.21	-15.31	
<hr/>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-15.94	-25.50	0.00	0.00	0.42	0.21	-40.81	
TOT	-15.94	0.00	0.00	0.00	0.42	0.21	-15.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	METRO ZOO
PAY	-5.87	-9.39	0.00	0.00	0.15	0.08	-15.03	
TOT	-5.87	0.00	0.00	0.00	0.15	0.08	-5.64	
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ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-5.87	-9.39	0.00	0.00	0.15	0.08	-15.03	
TOT	-5.87	0.00	0.00	0.00	0.15	0.08	-5.64	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	COUNTY LIBRARY
PAY	-3.54	-5.67	0.00	0.00	0.10	0.05	-9.06	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-3.54	-5.67	0.00	0.00	0.10	0.05	-9.06	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.24	0.00	0.00	0.00	0.00	176.24	SCH-JENNINGS
PAY	-110.15	-176.24	0.00	0.00	2.86	1.43	-282.10	
TOT	-110.15	0.00	0.00	0.00	2.86	1.43	-105.86	
<hr/>								
ADJ	0.00	176.24	0.00	0.00	0.00	0.00	176.24	AUTH TOTAL
PAY	-110.15	-176.24	0.00	0.00	2.86	1.43	-282.10	
TOT	-110.15	0.00	0.00	0.00	2.86	1.43	-105.86	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	MISS RIV ANTI POLL
PAY	-0.51	-0.81	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.51	-0.81	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
<hr/>								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	COMMISSION
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
<hr/>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	COUNTY GENERAL
PAY	-2.24	-3.19	0.00	0.00	0.05	0.03	-5.35	
TOT	-2.24	0.00	0.00	0.00	0.05	0.03	-2.16	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-2.24	-3.19	0.00	0.00	0.05	0.03	-5.35	
TOT	-2.24	0.00	0.00	0.00	0.05	0.03	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	COUNTY HEALTH FUND
PAY	-1.95	-2.76	0.00	0.00	0.05	0.02	-4.64	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-1.95	-2.76	0.00	0.00	0.05	0.02	-4.64	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CO. PARK MAINT.
PAY	-0.41	-0.59	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.41	-0.59	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	COUNTY BOND RETIRE
PAY	-1.00	-1.42	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.00	-1.42	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.24	-1.76	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.24	-1.76	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ST L COMM COLL
PAY	-2.83	-4.02	0.00	0.00	0.07	0.03	-6.75	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-2.83	-4.02	0.00	0.00	0.07	0.03	-6.75	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	SPEC SCH DIST
PAY	-7.32	-10.39	0.00	0.00	0.17	0.09	-17.45	
TOT	-7.32	0.00	0.00	0.00	0.17	0.09	-7.06	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-7.32	-10.39	0.00	0.00	0.17	0.09	-17.45	
TOT	-7.32	0.00	0.00	0.00	0.17	0.09	-7.06	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	COMMISSION
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	67.26	0.00	0.00	0.00	0.00	62.28	ST. OF MISSOURI
PAY	-9.46	-67.26	0.00	0.00	0.76	0.00	-75.96	
<b>TOT</b>	<b>-14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ST. OF MISSOURI
PAY	-6.24	-7.25	0.00	0.00	0.13	0.00	-13.36	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-6.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ST. OF MISSOURI
PAY	-2.51	-1.73	0.00	0.00	0.05	0.00	-4.19	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-2.46</b>	
<hr/>								
ADJ	-4.98	76.24	0.00	0.00	0.00	0.00	71.26	<b>AUTH TOTAL</b>
PAY	-18.21	-76.24	0.00	0.00	0.94	0.00	-93.51	
<b>TOT</b>	<b>-23.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-22.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.54	425.81	0.00	0.00	0.00	0.00	394.27	COUNTY GENERAL
PAY	-59.83	-425.81	0.00	0.00	4.86	2.43	-478.35	
<b>TOT</b>	<b>-91.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-84.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	COUNTY GENERAL
PAY	-39.58	-45.91	0.00	0.00	0.86	0.43	-84.20	
<b>TOT</b>	<b>-39.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-38.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	COUNTY GENERAL
PAY	-15.85	-10.97	0.00	0.00	0.27	0.13	-26.42	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.45</b>	
<hr/>								
ADJ	-31.54	482.69	0.00	0.00	0.00	0.00	451.15	<b>AUTH TOTAL</b>
PAY	-115.26	-482.69	0.00	0.00	5.99	2.99	-588.97	
<b>TOT</b>	<b>-146.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-137.82</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.41	369.83	0.00	0.00	0.00	0.00	342.42	COUNTY HEALTH FUND
PAY	-51.98	-369.83	0.00	0.00	4.22	2.11	-415.48	
<b>TOT</b>	<b>-79.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-73.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	COUNTY HEALTH FUND
PAY	-34.37	-39.85	0.00	0.00	0.74	0.37	-73.11	
<b>TOT</b>	<b>-34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-33.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	COUNTY HEALTH FUND
PAY	-13.78	-9.53	0.00	0.00	0.24	0.12	-22.95	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.42</b>	
<hr/>								
ADJ	-27.41	419.21	0.00	0.00	0.00	0.00	391.80	<b>AUTH TOTAL</b>
PAY	-100.13	-419.21	0.00	0.00	5.20	2.60	-511.54	
<b>TOT</b>	<b>-127.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-119.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	78.41	0.00	0.00	0.00	0.00	72.60	CO. PARK MAINT.
PAY	-11.05	-78.41	0.00	0.00	0.89	0.45	-88.12	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-15.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CO. PARK MAINT.
PAY	-7.28	-8.45	0.00	0.00	0.15	0.08	-15.50	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CO. PARK MAINT.
PAY	-2.92	-2.02	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.85</b>	
<hr/>								
ADJ	-5.81	88.88	0.00	0.00	0.00	0.00	83.07	<b>AUTH TOTAL</b>
PAY	-21.25	-88.88	0.00	0.00	1.09	0.55	-108.49	
<b>TOT</b>	<b>-27.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-25.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.12	190.53	0.00	0.00	0.00	0.00	176.41	COUNTY BOND RETIRE
PAY	-26.79	-190.53	0.00	0.00	2.18	1.08	-214.06	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-37.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	COUNTY BOND RETIRE
PAY	-17.70	-20.53	0.00	0.00	0.39	0.19	-37.65	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-17.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	COUNTY BOND RETIRE
PAY	-7.10	-4.91	0.00	0.00	0.12	0.06	-11.83	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.92</b>	
<hr/>								
ADJ	-14.12	215.97	0.00	0.00	0.00	0.00	201.85	<b>AUTH TOTAL</b>
PAY	-51.59	-215.97	0.00	0.00	2.69	1.33	-263.54	
<b>TOT</b>	<b>-65.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.33</b>	<b>-61.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.43	235.33	0.00	0.00	0.00	0.00	217.90	ROAD & BRIDGE
PAY	-33.10	-235.33	0.00	0.00	2.68	1.35	-264.40	
<b>TOT</b>	<b>-50.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.35</b>	<b>-46.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-21.87	-25.37	0.00	0.00	0.47	0.24	-46.53	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-21.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-8.77	-6.06	0.00	0.00	0.15	0.07	-14.61	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.55</b>	
<hr/>								
ADJ	-17.43	266.76	0.00	0.00	0.00	0.00	249.33	<b>AUTH TOTAL</b>
PAY	-63.74	-266.76	0.00	0.00	3.30	1.66	-325.54	
<b>TOT</b>	<b>-81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-76.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.87	537.93	0.00	0.00	0.00	0.00	498.06	ST L COMM COLL
PAY	-75.61	-537.93	0.00	0.00	6.14	3.07	-604.33	
TOT	-115.48	0.00	0.00	0.00	6.14	3.07	-106.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.97	0.00	0.00	0.00	0.00	57.97	ST L COMM COLL
PAY	-49.98	-57.97	0.00	0.00	1.08	0.54	-106.33	
TOT	-49.98	0.00	0.00	0.00	1.08	0.54	-48.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ST L COMM COLL
PAY	-20.04	-13.86	0.00	0.00	0.34	0.17	-33.39	
TOT	-20.04	0.00	0.00	0.00	0.34	0.17	-19.53	
<hr/>								
ADJ	-39.87	609.76	0.00	0.00	0.00	0.00	569.89	AUTH TOTAL
PAY	-145.63	-609.76	0.00	0.00	7.56	3.78	-744.05	
TOT	-185.50	0.00	0.00	0.00	7.56	3.78	-174.16	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.31	1,434.47	0.00	0.00	0.00	0.00	1,328.16	SPEC SCH DIST
PAY	-201.66	-1,434.47	0.00	0.00	16.36	8.18	-1,611.59	
TOT	-307.97	0.00	0.00	0.00	16.36	8.18	-283.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.59	0.00	0.00	0.00	0.00	154.59	SPEC SCH DIST
PAY	-133.28	-154.59	0.00	0.00	2.88	1.44	-283.55	
TOT	-133.28	0.00	0.00	0.00	2.88	1.44	-128.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	SPEC SCH DIST
PAY	-53.44	-36.96	0.00	0.00	0.90	0.45	-89.05	
TOT	-53.44	0.00	0.00	0.00	0.90	0.45	-52.09	
<hr/>								
ADJ	-106.31	1,626.02	0.00	0.00	0.00	0.00	1,519.71	AUTH TOTAL
PAY	-388.38	-1,626.02	0.00	0.00	20.14	10.07	-1,984.19	
TOT	-494.69	0.00	0.00	0.00	20.14	10.07	-464.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.54	519.99	0.00	0.00	0.00	0.00	481.45	METRO ZOO
PAY	-73.12	-519.99	0.00	0.00	5.93	2.97	-584.21	
TOT	-111.66	0.00	0.00	0.00	5.93	2.97	-102.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	METRO ZOO
PAY	-48.32	-56.04	0.00	0.00	1.04	0.52	-102.80	
TOT	-48.32	0.00	0.00	0.00	1.04	0.52	-46.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	METRO ZOO
PAY	-19.37	-13.40	0.00	0.00	0.32	0.17	-32.28	
TOT	-19.37	0.00	0.00	0.00	0.32	0.17	-18.88	
<hr/>								
ADJ	-38.54	589.43	0.00	0.00	0.00	0.00	550.89	AUTH TOTAL
PAY	-140.81	-589.43	0.00	0.00	7.29	3.66	-719.29	
TOT	-179.35	0.00	0.00	0.00	7.29	3.66	-168.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.34	216.78	0.00	0.00	0.00	0.00	202.44	COUNTY LIBRARY
PAY	-43.01	-216.78	0.00	0.00	2.60	1.30	-255.89	
TOT	-57.35	0.00	0.00	0.00	2.60	1.30	-53.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	COUNTY LIBRARY
PAY	-29.15	-33.82	0.00	0.00	0.63	0.32	-62.02	
TOT	-29.15	0.00	0.00	0.00	0.63	0.32	-28.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	COUNTY LIBRARY
PAY	-11.69	-8.09	0.00	0.00	0.20	0.10	-19.48	
TOT	-11.69	0.00	0.00	0.00	0.20	0.10	-11.39	
<hr/>								
ADJ	-14.34	258.69	0.00	0.00	0.00	0.00	244.35	AUTH TOTAL
PAY	-83.85	-258.69	0.00	0.00	3.43	1.72	-337.39	
TOT	-98.19	0.00	0.00	0.00	3.43	1.72	-93.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.34	13.54	0.00	0.00	0.00	0.00	7.20	FERGUSON LIBRARY
PAY	0.00	-13.54	0.00	0.00	0.14	0.07	-13.33	
TOT	-6.34	0.00	0.00	0.00	0.14	0.07	-6.13	
<hr/>								
ADJ	-6.34	13.54	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	0.00	-13.54	0.00	0.00	0.14	0.07	-13.33	
TOT	-6.34	0.00	0.00	0.00	0.14	0.07	-6.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	MAPLEWOOD LIBRARY
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<hr/>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	KIRKWOOD LIBRARY
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,439.54	0.00	0.00	0.00	0.00	1,439.54	SCH-BRENTWOOD
PAY	0.00	-1,439.54	0.00	0.00	14.40	7.20	-1,417.94	
TOT	0.00	0.00	0.00	0.00	14.40	7.20	21.60	
<hr/>								
ADJ	0.00	1,439.54	0.00	0.00	0.00	0.00	1,439.54	AUTH TOTAL
PAY	0.00	-1,439.54	0.00	0.00	14.40	7.20	-1,417.94	
TOT	0.00	0.00	0.00	0.00	14.40	7.20	21.60	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	SCH-CLAYTON
PAY	0.00	-45.84	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>0.69</b>	
<hr/>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	<b>AUTH TOTAL</b>
PAY	0.00	-45.84	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	289.58	0.00	0.00	0.00	0.00	289.58	SCH-PARKWAY
PAY	0.00	-289.58	0.00	0.00	2.90	1.45	-285.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>4.35</b>	
<hr/>								
ADJ	0.00	289.58	0.00	0.00	0.00	0.00	289.58	<b>AUTH TOTAL</b>
PAY	0.00	-289.58	0.00	0.00	2.90	1.45	-285.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>4.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-462.86	792.43	0.00	0.00	0.00	0.00	329.57	SCH-ROCKWOOD
PAY	-62.24	-792.43	0.00	0.00	8.54	4.27	-841.86	
<b>TOT</b>	<b>-525.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-512.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	261.05	0.00	0.00	0.00	0.00	261.05	SCH-ROCKWOOD
PAY	-377.42	-261.05	0.00	0.00	6.38	3.20	-628.89	
<b>TOT</b>	<b>-377.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.20</b>	<b>-367.84</b>	
<hr/>								
ADJ	-462.86	1,053.48	0.00	0.00	0.00	0.00	590.62	<b>AUTH TOTAL</b>
PAY	-439.66	-1,053.48	0.00	0.00	14.92	7.47	-1,470.75	
<b>TOT</b>	<b>-902.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.47</b>	<b>-880.13</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.28	637.91	0.00	0.00	0.00	0.00	493.63	SCH-FERG-FLOR
PAY	-260.02	-637.91	0.00	0.00	8.98	4.49	-884.46	
TOT	-404.30	0.00	0.00	0.00	8.98	4.49	-390.83	
<hr/>								
ADJ	-144.28	637.91	0.00	0.00	0.00	0.00	493.63	AUTH TOTAL
PAY	-260.02	-637.91	0.00	0.00	8.98	4.49	-884.46	
TOT	-404.30	0.00	0.00	0.00	8.98	4.49	-390.83	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	SCH-HANCOCK
PAY	0.00	-31.09	0.00	0.00	0.31	0.16	-30.62	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	0.00	-31.09	0.00	0.00	0.31	0.16	-30.62	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.99	0.00	0.00	0.00	0.00	136.99	SCH-JENNINGS
PAY	0.00	-136.99	0.00	0.00	1.37	0.68	-134.94	
TOT	0.00	0.00	0.00	0.00	1.37	0.68	2.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	SCH-JENNINGS
PAY	-57.16	-70.88	0.00	0.00	1.28	0.64	-126.12	
TOT	-57.16	0.00	0.00	0.00	1.28	0.64	-55.24	
<hr/>								
ADJ	0.00	207.87	0.00	0.00	0.00	0.00	207.87	AUTH TOTAL
PAY	-57.16	-207.87	0.00	0.00	2.65	1.32	-261.06	
TOT	-57.16	0.00	0.00	0.00	2.65	1.32	-53.19	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SCH-KIRKWOOD
PAY	-7.17	-9.04	0.00	0.00	0.16	0.09	-15.96	
TOT	-7.17	0.00	0.00	0.00	0.16	0.09	-6.92	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-7.17	-9.04	0.00	0.00	0.16	0.09	-15.96	
TOT	-7.17	0.00	0.00	0.00	0.16	0.09	-6.92	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	SCH-MAPLEWOOD
TOT	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	
<hr/>								
ADJ	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	AUTH TOTAL
TOT	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,591.52	0.00	0.00	0.00	0.00	1,591.52	SCH-NORMANDY
PAY	-752.11	-1,591.52	0.00	0.00	23.44	11.72	-2,308.47	
TOT	-752.11	0.00	0.00	0.00	23.44	11.72	-716.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84.91	0.00	0.00	0.00	0.85	0.42	-83.64	SCH-NORMANDY
TOT	-84.91	0.00	0.00	0.00	0.85	0.42	-83.64	
<hr/>								
ADJ	0.00	1,591.52	0.00	0.00	0.00	0.00	1,591.52	AUTH TOTAL
PAY	-837.02	-1,591.52	0.00	0.00	24.29	12.14	-2,392.11	
TOT	-837.02	0.00	0.00	0.00	24.29	12.14	-800.59	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	518.60	0.00	0.00	0.00	0.00	518.60	SCH-PATTONVILLE
PAY	0.00	-518.60	0.00	0.00	5.19	2.59	-510.82	
TOT	0.00	0.00	0.00	0.00	5.19	2.59	7.78	
<hr/>								
ADJ	0.00	518.60	0.00	0.00	0.00	0.00	518.60	AUTH TOTAL
PAY	0.00	-518.60	0.00	0.00	5.19	2.59	-510.82	
TOT	0.00	0.00	0.00	0.00	5.19	2.59	7.78	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	222.29	0.00	0.00	0.00	0.00	222.29	SCH-RITENOUR
PAY	-37.59	-222.29	0.00	0.00	2.60	1.30	-255.98	
TOT	-37.59	0.00	0.00	0.00	2.60	1.30	-33.69	
<hr/>								
ADJ	0.00	222.29	0.00	0.00	0.00	0.00	222.29	AUTH TOTAL
PAY	-37.59	-222.29	0.00	0.00	2.60	1.30	-255.98	
TOT	-37.59	0.00	0.00	0.00	2.60	1.30	-33.69	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	338.51	0.00	0.00	0.00	0.00	338.51	SCH-RIVERVIEW GRNS
PAY	-82.83	-338.51	0.00	0.00	4.22	2.10	-415.02	
TOT	-82.83	0.00	0.00	0.00	4.22	2.10	-76.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,302.56	0.00	0.00	0.00	0.00	1,302.56	SCH-RIVERVIEW GRNS
PAY	-1,033.77	-1,302.56	0.00	0.00	23.37	11.68	-2,301.28	
TOT	-1,033.77	0.00	0.00	0.00	23.37	11.68	-998.72	
<hr/>								
ADJ	0.00	1,641.07	0.00	0.00	0.00	0.00	1,641.07	AUTH TOTAL
PAY	-1,116.60	-1,641.07	0.00	0.00	27.59	13.78	-2,716.30	
TOT	-1,116.60	0.00	0.00	0.00	27.59	13.78	-1,075.23	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	584.18	0.00	0.00	0.00	0.00	584.18	SCH-UNIVERSITY CTY
PAY	-30.44	-584.18	0.00	0.00	6.14	3.07	-605.41	
TOT	-30.44	0.00	0.00	0.00	6.14	3.07	-21.23	
<hr/>								
ADJ	0.00	584.18	0.00	0.00	0.00	0.00	584.18	AUTH TOTAL
PAY	-30.44	-584.18	0.00	0.00	6.14	3.07	-605.41	
TOT	-30.44	0.00	0.00	0.00	6.14	3.07	-21.23	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.81	0.00	0.00	0.00	0.00	142.81	SCH-WELLSTON
PAY	-67.83	-142.81	0.00	0.00	2.11	1.05	-207.48	
TOT	-67.83	0.00	0.00	0.00	2.11	1.05	-64.67	
<hr/>								
ADJ	0.00	142.81	0.00	0.00	0.00	0.00	142.81	AUTH TOTAL
PAY	-67.83	-142.81	0.00	0.00	2.11	1.05	-207.48	
TOT	-67.83	0.00	0.00	0.00	2.11	1.05	-64.67	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	SCH-LINDBERGH
PAY	0.00	-30.92	0.00	0.00	0.31	0.15	-30.46	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
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ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	0.00	-30.92	0.00	0.00	0.31	0.15	-30.46	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,749.18	0.00	0.00	0.00	0.00	2,749.18	SCH-HAZELWOOD
PAY	-285.26	-2,749.18	0.00	0.00	30.34	15.18	-2,988.92	
TOT	-285.26	0.00	0.00	0.00	30.34	15.18	-239.74	
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ADJ	0.00	2,749.18	0.00	0.00	0.00	0.00	2,749.18	AUTH TOTAL
PAY	-285.26	-2,749.18	0.00	0.00	30.34	15.18	-2,988.92	
TOT	-285.26	0.00	0.00	0.00	30.34	15.18	-239.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	31.74	0.00	0.00	0.00	0.00	30.46	MISS RIV ANTI POLL
PAY	-4.97	-31.74	0.00	0.00	0.37	0.18	-36.16	
TOT	-6.25	0.00	0.00	0.00	0.37	0.18	-5.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	MISS RIV ANTI POLL
PAY	-4.17	-4.83	0.00	0.00	0.09	0.04	-8.87	
TOT	-4.17	0.00	0.00	0.00	0.09	0.04	-4.04	
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ADJ	-1.28	36.57	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-9.14	-36.57	0.00	0.00	0.46	0.22	-45.03	
TOT	-10.42	0.00	0.00	0.00	0.46	0.22	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	135.18	0.00	0.00	0.00	0.00	130.72	METRO SEWER DIST
PAY	-21.09	-135.18	0.00	0.00	1.56	0.79	-153.92	
TOT	-25.55	0.00	0.00	0.00	1.56	0.79	-23.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	METRO SEWER DIST
PAY	-14.59	-16.90	0.00	0.00	0.32	0.15	-31.02	
TOT	-14.59	0.00	0.00	0.00	0.32	0.15	-14.12	
<hr/>								
ADJ	-4.46	152.08	0.00	0.00	0.00	0.00	147.62	AUTH TOTAL
PAY	-35.68	-152.08	0.00	0.00	1.88	0.94	-184.94	
TOT	-40.14	0.00	0.00	0.00	1.88	0.94	-37.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	6.21	0.00	0.00	0.00	0.00	4.16	MSD EXTENSION
PAY	-0.27	-6.21	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.32	0.00	0.00	0.00	0.06	0.03	-2.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	MSD EXTENSION
PAY	-1.67	-1.16	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
ADJ	-2.05	7.37	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-1.94	-7.37	0.00	0.00	0.09	0.05	-9.17	
TOT	-3.99	0.00	0.00	0.00	0.09	0.05	-3.85	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	31.76	0.00	0.00	0.00	0.00	29.74	SEWR-MALINE CR
PAY	-4.39	-31.76	0.00	0.00	0.36	0.18	-35.61	
TOT	-6.41	0.00	0.00	0.00	0.36	0.18	-5.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SEWR-MALINE CR
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	-2.02	31.76	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-5.54	-31.76	0.00	0.00	0.37	0.19	-36.74	
TOT	-7.56	0.00	0.00	0.00	0.37	0.19	-7.00	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-GRAVOIS CR.
PAY	-0.10	-0.82	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.10	-0.82	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-WELLSTON
PAY	-0.96	-2.64	0.00	0.00	0.04	0.01	-3.55	
TOT	-0.96	0.00	0.00	0.00	0.04	0.01	-0.91	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-0.96	-2.64	0.00	0.00	0.04	0.01	-3.55	
TOT	-0.96	0.00	0.00	0.00	0.04	0.01	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SEWR-WATKINS CR
PAY	-2.20	-8.76	0.00	0.00	0.11	0.05	-10.80	
TOT	-2.20	0.00	0.00	0.00	0.11	0.05	-2.04	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-2.20	-8.76	0.00	0.00	0.11	0.05	-10.80	
TOT	-2.20	0.00	0.00	0.00	0.11	0.05	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	SEWR-U.CTY STORM
PAY	-6.70	-17.13	0.00	0.00	0.24	0.12	-23.47	
TOT	-6.70	0.00	0.00	0.00	0.24	0.12	-6.34	
<hr/>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-6.70	-17.13	0.00	0.00	0.24	0.12	-23.47	
TOT	-6.70	0.00	0.00	0.00	0.24	0.12	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-CLAYTON CENTR
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	SEWR-DELLWOOD CR
PAY	0.00	-18.78	0.00	0.00	0.19	0.09	-18.50	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	0.00	-18.78	0.00	0.00	0.19	0.09	-18.50	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	SEWR-COLD WATER
PAY	-3.66	-24.15	0.00	0.00	0.28	0.14	-27.39	
TOT	-3.66	0.00	0.00	0.00	0.28	0.14	-3.24	
<hr/>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-3.66	-24.15	0.00	0.00	0.28	0.14	-27.39	
TOT	-3.66	0.00	0.00	0.00	0.28	0.14	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	SEWR-DEER CREEK
PAY	0.00	-31.49	0.00	0.00	0.31	0.16	-31.02	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	0.00	-31.49	0.00	0.00	0.31	0.16	-31.02	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-MER RIV BAS
PAY	-0.12	-2.72	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.12	0.00	0.00	0.00	0.03	0.01	-0.08	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-0.12	-2.72	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.12	0.00	0.00	0.00	0.03	0.01	-0.08	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-BLACK CREEK
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	FIRE-LEMAY
PAY	0.00	-11.49	0.00	0.00	0.11	0.06	-11.32	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	0.00	-11.49	0.00	0.00	0.11	0.06	-11.32	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.46	0.00	0.00	0.00	0.00	88.46	FIRE-METRO NORTH
PAY	0.00	-88.46	0.00	0.00	0.88	0.44	-87.14	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
<hr/>								
ADJ	0.00	88.46	0.00	0.00	0.00	0.00	88.46	AUTH TOTAL
PAY	0.00	-88.46	0.00	0.00	0.88	0.44	-87.14	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	FIRE-RIVERVIEW
TOT	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.70	0.00	0.00	0.00	0.00	317.70	FIRE-RIVERVIEW
PAY	-252.14	-317.70	0.00	0.00	5.70	2.85	-561.29	
TOT	-252.14	0.00	0.00	0.00	5.70	2.85	-243.59	
ADJ	0.00	317.70	0.00	0.00	0.00	0.00	317.70	<b>AUTH TOTAL</b>
PAY	-272.34	-317.70	0.00	0.00	5.90	2.95	-581.19	
TOT	-272.34	0.00	0.00	0.00	5.90	2.95	-263.49	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.25	0.00	0.00	0.00	0.00	225.25	FIRE-NORMANDY
PAY	-55.89	-225.25	0.00	0.00	2.81	1.41	-276.92	
TOT	-55.89	0.00	0.00	0.00	2.81	1.41	-51.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.74	0.00	0.00	0.00	0.23	0.11	-22.40	FIRE-NORMANDY
TOT	-22.74	0.00	0.00	0.00	0.23	0.11	-22.40	
ADJ	0.00	225.25	0.00	0.00	0.00	0.00	225.25	<b>AUTH TOTAL</b>
PAY	-78.63	-225.25	0.00	0.00	3.04	1.52	-299.32	
TOT	-78.63	0.00	0.00	0.00	3.04	1.52	-74.07	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	FIRE-FLORISSANT V
PAY	-0.15	-47.93	0.00	0.00	0.48	0.24	-47.36	
TOT	-0.15	0.00	0.00	0.00	0.48	0.24	0.57	
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	<b>AUTH TOTAL</b>
PAY	-0.15	-47.93	0.00	0.00	0.48	0.24	-47.36	
TOT	-0.15	0.00	0.00	0.00	0.48	0.24	0.57	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	217.33	0.00	0.00	0.00	0.00	217.33	FIRE-MID COUNTY
PAY	-149.33	-217.33	0.00	0.00	3.66	1.84	-361.16	
TOT	-149.33	0.00	0.00	0.00	3.66	1.84	-143.83	
<hr/>								
ADJ	0.00	217.33	0.00	0.00	0.00	0.00	217.33	AUTH TOTAL
PAY	-149.33	-217.33	0.00	0.00	3.66	1.84	-361.16	
TOT	-149.33	0.00	0.00	0.00	3.66	1.84	-143.83	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	FIRE-MARYLAND HTS
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	FIRE-COMMUNITY
PAY	-9.83	-58.15	0.00	0.00	0.68	0.34	-66.96	
TOT	-9.83	0.00	0.00	0.00	0.68	0.34	-8.81	
<hr/>								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	AUTH TOTAL
PAY	-9.83	-58.15	0.00	0.00	0.68	0.34	-66.96	
TOT	-9.83	0.00	0.00	0.00	0.68	0.34	-8.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.04	0.00	0.00	0.00	0.00	108.04	FIRE-SPANISH LAKE
PAY	-52.70	-108.04	0.00	0.00	1.61	0.80	-158.33	
TOT	-52.70	0.00	0.00	0.00	1.61	0.80	-50.29	
<hr/>								
ADJ	0.00	108.04	0.00	0.00	0.00	0.00	108.04	AUTH TOTAL
PAY	-52.70	-108.04	0.00	0.00	1.61	0.80	-158.33	
TOT	-52.70	0.00	0.00	0.00	1.61	0.80	-50.29	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	401.61	0.00	0.00	0.00	0.00	401.61	FIRE-BLACK JACK
PAY	-22.07	-401.61	0.00	0.00	4.24	2.12	-417.32	
<b>TOT</b>	<b>-22.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-15.71</b>	
<hr/>								
ADJ	0.00	401.61	0.00	0.00	0.00	0.00	401.61	AUTH TOTAL
PAY	-22.07	-401.61	0.00	0.00	4.24	2.12	-417.32	
<b>TOT</b>	<b>-22.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-15.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.47	56.63	0.00	0.00	0.00	0.00	-48.84	FIRE-METRO WEST
PAY	-12.43	-56.63	0.00	0.00	0.69	0.34	-68.03	
<b>TOT</b>	<b>-117.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-116.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	59.49	0.00	0.00	0.00	0.00	59.49	FIRE-METRO WEST
PAY	-86.01	-59.49	0.00	0.00	1.45	0.73	-143.32	
<b>TOT</b>	<b>-86.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-83.83</b>	
<hr/>								
ADJ	-105.47	116.12	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-98.44	-116.12	0.00	0.00	2.14	1.07	-211.35	
<b>TOT</b>	<b>-203.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-200.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	FIRE-MONARCH
PAY	0.00	-196.97	0.00	0.00	1.97	0.98	-194.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>2.95</b>	
<hr/>								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	AUTH TOTAL
PAY	0.00	-196.97	0.00	0.00	1.97	0.98	-194.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>2.95</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	FIRE-CREVE COEUR
PAY	0.00	-29.49	0.00	0.00	0.29	0.15	-29.05	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<hr/>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	0.00	-29.49	0.00	0.00	0.29	0.15	-29.05	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-FENTON
PAY	-1.26	-1.58	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.26	-1.58	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-WEST CO EMS
PAY	0.00	-4.91	0.00	0.00	0.05	0.02	-4.84	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	0.00	-4.91	0.00	0.00	0.05	0.02	-4.84	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	LIGHT-HANCOCK
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	LIGHT-WHEATON-COOK
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	CTY-BERKELEY
PAY	-59.16	-75.00	0.00	0.00	1.34	0.68	-132.14	
TOT	-59.16	0.00	0.00	0.00	1.34	0.68	-57.14	
<hr/>								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	AUTH TOTAL
PAY	-59.16	-75.00	0.00	0.00	1.34	0.68	-132.14	
TOT	-59.16	0.00	0.00	0.00	1.34	0.68	-57.14	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-BEVERLY HILLS
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	338.11	0.00	0.00	0.00	0.00	338.11	CTY-BRENTWOOD
PAY	0.00	-338.11	0.00	0.00	3.38	1.69	-333.04	
TOT	0.00	0.00	0.00	0.00	3.38	1.69	5.07	
<hr/>								
ADJ	0.00	338.11	0.00	0.00	0.00	0.00	338.11	AUTH TOTAL
PAY	0.00	-338.11	0.00	0.00	3.38	1.69	-333.04	
TOT	0.00	0.00	0.00	0.00	3.38	1.69	5.07	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-CLAYTON
PAY	0.00	-11.05	0.00	0.00	0.11	0.06	-10.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	0.00	-11.05	0.00	0.00	0.11	0.06	-10.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	CTY-COUNTRY CLUB H
PAY	0.00	-29.28	0.00	0.00	0.29	0.15	-28.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>0.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	0.00	-29.28	0.00	-4.00	0.33	0.15	-32.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-3.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.14	38.77	0.00	0.00	0.00	0.00	20.63	CTY-FERGUSON
PAY	0.00	-38.77	0.00	0.00	0.39	0.19	-38.19	
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-17.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-9.92</b>	
<hr/>								
ADJ	-18.14	38.77	0.00	-2.50	0.00	0.00	18.13	AUTH TOTAL
PAY	0.00	-38.77	0.00	-7.50	0.47	0.19	-45.61	
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.47</b>	<b>0.19</b>	<b>-27.48</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-JENNINGS
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	CTY-JENNINGS
PAY	-13.92	-17.27	0.00	0.00	0.31	0.16	-30.72	
TOT	-13.92	0.00	0.00	0.00	0.31	0.16	-13.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-13.92	-21.85	0.00	-3.50	0.40	0.18	-38.69	
TOT	-13.92	0.00	0.00	-3.50	0.40	0.18	-16.84	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-KIRKWOOD
PAY	-0.71	-0.90	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.71	-0.90	0.00	-6.00	0.08	0.00	-7.53	
TOT	-0.71	0.00	0.00	-6.00	0.08	0.00	-6.63	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	CTY-MAPLEWOOD
TOT	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-34.45	0.00	0.00	-6.00	0.00	0.00	-40.45	AUTH TOTAL
TOT	-34.45	0.00	0.00	-6.00	0.00	0.00	-40.45	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	CTY-NORTHWOODS
PAY	-0.78	-20.64	0.00	0.00	0.22	0.10	-21.10	
TOT	-0.78	0.00	0.00	0.00	0.22	0.10	-0.46	
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-0.78	-20.64	0.00	0.00	0.22	0.10	-21.10	
TOT	-0.78	0.00	0.00	0.00	0.22	0.10	-0.46	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-PINE LAWN
PAY	-0.69	-6.12	0.00	0.00	0.07	0.03	-6.71	
TOT	-0.69	0.00	0.00	0.00	0.07	0.03	-0.59	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-0.69	-6.12	0.00	0.00	0.07	0.03	-6.71	
TOT	-0.69	0.00	0.00	0.00	0.07	0.03	-0.59	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-ST JOHN
PAY	-3.31	-4.17	0.00	0.00	0.07	0.04	-7.37	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-3.31	-4.17	0.00	0.00	0.07	0.04	-7.37	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.07	0.00	0.00	0.00	0.00	117.07	CTY-UNIVERSITY CTY
PAY	-6.10	-117.07	0.00	0.00	1.23	0.62	-121.32	
TOT	-6.10	0.00	0.00	0.00	1.23	0.62	-4.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	117.07	0.00	0.00	0.00	0.00	117.07	AUTH TOTAL
PAY	-6.10	-117.07	0.00	-45.50	1.69	0.62	-166.36	
TOT	-6.10	0.00	0.00	-45.50	1.69	0.62	-49.29	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-VELDA VILLAGE
PAY	-1.26	-1.59	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.26	-1.59	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-VINITA PARK
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-HILLSDALE
PAY	-13.60	-17.14	0.00	0.00	0.31	0.16	-30.27	
TOT	-13.60	0.00	0.00	0.00	0.31	0.16	-13.13	
<hr/>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-13.60	-17.14	0.00	0.00	0.31	0.16	-30.27	
TOT	-13.60	0.00	0.00	0.00	0.31	0.16	-13.13	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-CRESTWOOD
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	CTY-HANLEY HILLS
PAY	-22.11	-27.86	0.00	0.00	0.50	0.25	-49.22	
TOT	-22.11	0.00	0.00	0.00	0.50	0.25	-21.36	
<hr/>								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-22.11	-27.86	0.00	0.00	0.50	0.25	-49.22	
TOT	-22.11	0.00	0.00	0.00	0.50	0.25	-21.36	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-WELLSTON
PAY	-7.18	-15.11	0.00	0.00	0.22	0.12	-21.95	
TOT	-7.18	0.00	0.00	0.00	0.22	0.12	-6.84	
<hr/>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-7.18	-15.11	0.00	0.00	0.22	0.12	-21.95	
TOT	-7.18	0.00	0.00	0.00	0.22	0.12	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PAGEDALE
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	-2.04	0.00	-6.00	0.08	0.01	-7.95	
TOT	0.00	0.00	0.00	-6.00	0.08	0.01	-5.91	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CTY-BELLEFONTAINE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	CTY-BELLEFONTAINE
PAY	-27.01	-34.04	0.00	0.00	0.61	0.31	-60.13	
TOT	-27.01	0.00	0.00	0.00	0.61	0.31	-26.09	
<hr/>								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	AUTH TOTAL
PAY	-29.17	-34.04	0.00	0.00	0.63	0.32	-62.26	
TOT	-29.17	0.00	0.00	0.00	0.63	0.32	-28.22	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-1,214.34	0.00	0.00	-1,214.34	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,214.34	0.00	0.00	-1,214.34	
<hr/>								
PAY	0.00	0.00	0.00	-1,214.34	0.00	0.00	-1,214.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,214.34	0.00	0.00	-1,214.34	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,066.23	0.00	0.00	-1,066.23	
TOT	0.00	0.00	0.00	-1,096.23	0.00	0.00	-1,096.23	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,066.23	0.00	0.00	-1,066.23	
TOT	0.00	0.00	0.00	-1,096.23	0.00	0.00	-1,096.23	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-120.78	0.00	0.00	-120.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-120.78	0.00	0.00	-120.78	
<hr/>								
PAY	0.00	0.00	0.00	-120.78	0.00	0.00	-120.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.78	0.00	0.00	-120.78	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-243.29	0.00	0.00	-243.29	COMMISSION
TOT	0.00	0.00	0.00	-243.29	0.00	0.00	-243.29	
<hr/>								
PAY	0.00	0.00	0.00	-243.29	0.00	0.00	-243.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-243.29	0.00	0.00	-243.29	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.20	30.70	0.00	0.00	0.00	0.00	25.50	ST. OF MISSOURI
PAY	-14.18	-30.70	0.00	0.00	0.45	0.00	-44.43	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-18.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ST. OF MISSOURI
PAY	-8.21	-6.62	0.00	0.00	0.15	0.00	-14.68	
<b>TOT</b>	<b>-8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-8.06</b>	
<hr/>								
ADJ	-5.20	37.32	0.00	0.00	0.00	0.00	32.12	AUTH TOTAL
PAY	-22.39	-37.32	0.00	0.00	0.60	0.00	-59.11	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-26.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.90	194.49	0.00	0.00	0.00	0.00	161.59	COUNTY GENERAL
PAY	-89.73	-194.49	0.00	0.00	2.84	1.42	-279.96	
<b>TOT</b>	<b>-122.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-118.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	COUNTY GENERAL
PAY	-51.92	-41.92	0.00	0.00	0.94	0.47	-92.43	
<b>TOT</b>	<b>-51.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-50.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-32.90	236.41	0.00	0.00	0.00	0.00	203.51	AUTH TOTAL
PAY	-141.65	-236.41	0.00	-15.00	3.78	1.89	-387.39	
<b>TOT</b>	<b>-174.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-183.88</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.58	168.90	0.00	0.00	0.00	0.00	140.32	COUNTY HEALTH FUND
PAY	-77.85	-168.90	0.00	0.00	2.47	1.23	-243.05	
TOT	-106.43	0.00	0.00	0.00	2.47	1.23	-102.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	COUNTY HEALTH FUND
PAY	-45.14	-36.41	0.00	0.00	0.81	0.41	-80.33	
TOT	-45.14	0.00	0.00	0.00	0.81	0.41	-43.92	
<hr/>								
ADJ	-28.58	205.31	0.00	0.00	0.00	0.00	176.73	AUTH TOTAL
PAY	-122.99	-205.31	0.00	0.00	3.28	1.64	-323.38	
TOT	-151.57	0.00	0.00	0.00	3.28	1.64	-146.65	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	35.84	0.00	0.00	0.00	0.00	29.76	CO. PARK MAINT.
PAY	-16.51	-35.84	0.00	0.00	0.53	0.26	-51.56	
TOT	-22.59	0.00	0.00	0.00	0.53	0.26	-21.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CO. PARK MAINT.
PAY	-9.58	-7.72	0.00	0.00	0.18	0.09	-17.03	
TOT	-9.58	0.00	0.00	0.00	0.18	0.09	-9.31	
<hr/>								
ADJ	-6.08	43.56	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-26.09	-43.56	0.00	0.00	0.71	0.35	-68.59	
TOT	-32.17	0.00	0.00	0.00	0.71	0.35	-31.11	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	87.01	0.00	0.00	0.00	0.00	72.29	COUNTY BOND RETIRE
PAY	-40.09	-87.01	0.00	0.00	1.27	0.64	-125.19	
TOT	-54.81	0.00	0.00	0.00	1.27	0.64	-52.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	COUNTY BOND RETIRE
PAY	-23.26	-18.75	0.00	0.00	0.42	0.21	-41.38	
TOT	-23.26	0.00	0.00	0.00	0.42	0.21	-22.63	
ADJ	-14.72	105.76	0.00	0.00	0.00	0.00	91.04	AUTH TOTAL
PAY	-63.35	-105.76	0.00	0.00	1.69	0.85	-166.57	
TOT	-78.07	0.00	0.00	0.00	1.69	0.85	-75.53	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.21	107.47	0.00	0.00	0.00	0.00	89.26	ROAD & BRIDGE
PAY	-49.54	-107.47	0.00	0.00	1.57	0.79	-154.65	
TOT	-67.75	0.00	0.00	0.00	1.57	0.79	-65.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-28.73	-23.16	0.00	0.00	0.52	0.26	-51.11	
TOT	-28.73	0.00	0.00	0.00	0.52	0.26	-27.95	
ADJ	-18.21	130.63	0.00	0.00	0.00	0.00	112.42	AUTH TOTAL
PAY	-78.27	-130.63	0.00	0.00	2.09	1.05	-205.76	
TOT	-96.48	0.00	0.00	0.00	2.09	1.05	-93.34	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.60	245.68	0.00	0.00	0.00	0.00	204.08	ST L COMM COLL
PAY	-113.25	-245.68	0.00	0.00	3.59	1.80	-353.54	
TOT	-154.85	0.00	0.00	0.00	3.59	1.80	-149.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.95	0.00	0.00	0.00	0.00	52.95	ST L COMM COLL
PAY	-65.65	-52.95	0.00	0.00	1.19	0.59	-116.82	
TOT	-65.65	0.00	0.00	0.00	1.19	0.59	-63.87	
<hr/>								
ADJ	-41.60	298.63	0.00	0.00	0.00	0.00	257.03	AUTH TOTAL
PAY	-178.90	-298.63	0.00	0.00	4.78	2.39	-470.36	
TOT	-220.50	0.00	0.00	0.00	4.78	2.39	-213.33	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.45	634.71	0.00	0.00	0.00	0.00	527.26	SPEC SCH DIST
PAY	-292.56	-634.71	0.00	0.00	9.28	4.63	-913.36	
TOT	-400.01	0.00	0.00	0.00	9.28	4.63	-386.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.79	0.00	0.00	0.00	0.00	136.79	SPEC SCH DIST
PAY	-169.59	-136.79	0.00	0.00	3.07	1.53	-301.78	
TOT	-169.59	0.00	0.00	0.00	3.07	1.53	-164.99	
<hr/>								
ADJ	-107.45	771.50	0.00	0.00	0.00	0.00	664.05	AUTH TOTAL
PAY	-462.15	-771.50	0.00	0.00	12.35	6.16	-1,215.14	
TOT	-569.60	0.00	0.00	0.00	12.35	6.16	-551.09	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.35	232.40	0.00	0.00	0.00	0.00	193.05	METRO ZOO
PAY	-107.14	-232.40	0.00	0.00	3.39	1.70	-334.45	
TOT	-146.49	0.00	0.00	0.00	3.39	1.70	-141.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	METRO ZOO
PAY	-62.10	-50.09	0.00	0.00	1.12	0.56	-110.51	
TOT	-62.10	0.00	0.00	0.00	1.12	0.56	-60.42	
ADJ	-39.35	282.49	0.00	0.00	0.00	0.00	243.14	AUTH TOTAL
PAY	-169.24	-282.49	0.00	0.00	4.51	2.26	-444.96	
TOT	-208.59	0.00	0.00	0.00	4.51	2.26	-201.82	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.27	127.39	0.00	0.00	0.00	0.00	103.12	COUNTY LIBRARY
PAY	-51.97	-127.39	0.00	0.00	1.79	0.90	-176.67	
TOT	-76.24	0.00	0.00	0.00	1.79	0.90	-73.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	COUNTY LIBRARY
PAY	-38.30	-30.72	0.00	0.00	0.69	0.34	-67.99	
TOT	-38.30	0.00	0.00	0.00	0.69	0.34	-37.27	
ADJ	-24.27	158.11	0.00	0.00	0.00	0.00	133.84	AUTH TOTAL
PAY	-90.27	-158.11	0.00	0.00	2.48	1.24	-244.66	
TOT	-114.54	0.00	0.00	0.00	2.48	1.24	-110.82	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	FERGUSON LIBRARY
PAY	-8.19	-8.30	0.00	0.00	0.16	0.08	-16.25	
TOT	-8.19	0.00	0.00	0.00	0.16	0.08	-7.95	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-8.19	-8.30	0.00	0.00	0.16	0.08	-16.25	
TOT	-8.19	0.00	0.00	0.00	0.16	0.08	-7.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MAPLEWOOD LIBRARY
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROCK HILL LIBRARY
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	423.77	0.00	0.00	0.00	0.00	423.77	SCH-PARKWAY
PAY	-49.18	-423.77	0.00	0.00	4.73	2.37	-465.85	
<b>TOT</b>	<b>-49.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-42.08</b>	
<hr/>								
ADJ	0.00	423.77	0.00	0.00	0.00	0.00	423.77	AUTH TOTAL
PAY	-49.18	-423.77	0.00	0.00	4.73	2.37	-465.85	
<b>TOT</b>	<b>-49.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-42.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-572.10	406.45	0.00	0.00	0.00	0.00	-165.65	SCH-ROCKWOOD
PAY	-7.61	-406.45	0.00	0.00	4.14	2.07	-407.85	
<b>TOT</b>	<b>-579.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-573.50</b>	
<hr/>								
ADJ	-572.10	406.45	0.00	0.00	0.00	0.00	-165.65	AUTH TOTAL
PAY	-7.61	-406.45	0.00	0.00	4.14	2.07	-407.85	
<b>TOT</b>	<b>-579.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-573.50</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.04	269.87	0.00	0.00	0.00	0.00	249.83	SCH-FERG-FLOR
PAY	-261.15	-269.87	0.00	0.00	5.31	2.66	-523.05	
TOT	-281.19	0.00	0.00	0.00	5.31	2.66	-273.22	
<hr/>								
ADJ	-20.04	269.87	0.00	0.00	0.00	0.00	249.83	AUTH TOTAL
PAY	-261.15	-269.87	0.00	0.00	5.31	2.66	-523.05	
TOT	-281.19	0.00	0.00	0.00	5.31	2.66	-273.22	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	537.33	0.00	0.00	0.00	0.00	537.33	SCH-JENNINGS
PAY	-216.86	-537.33	0.00	0.00	7.54	3.77	-742.88	
TOT	-216.86	0.00	0.00	0.00	7.54	3.77	-205.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.79	0.00	0.00	0.00	0.00	59.79	SCH-JENNINGS
PAY	-56.40	-59.79	0.00	0.00	1.16	0.58	-114.45	
TOT	-56.40	0.00	0.00	0.00	1.16	0.58	-54.66	
<hr/>								
ADJ	0.00	597.12	0.00	0.00	0.00	0.00	597.12	AUTH TOTAL
PAY	-273.26	-597.12	0.00	0.00	8.70	4.35	-857.33	
TOT	-273.26	0.00	0.00	0.00	8.70	4.35	-260.21	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	SCH-KIRKWOOD
PAY	0.00	-11.02	0.00	0.00	0.11	0.06	-10.85	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	0.00	-11.02	0.00	0.00	0.11	0.06	-10.85	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	SCH-MAPLEWOOD
PAY	-9.37	-11.34	0.00	0.00	0.20	0.11	-20.40	
TOT	-9.37	0.00	0.00	0.00	0.20	0.11	-9.06	
<hr/>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-9.37	-11.34	0.00	0.00	0.20	0.11	-20.40	
TOT	-9.37	0.00	0.00	0.00	0.20	0.11	-9.06	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.02	424.78	0.00	0.00	0.00	0.00	246.76	SCH-NORMANDY
PAY	-239.78	-424.78	0.00	0.00	6.65	3.32	-654.59	
TOT	-417.80	0.00	0.00	0.00	6.65	3.32	-407.83	
<hr/>								
ADJ	-178.02	424.78	0.00	0.00	0.00	0.00	246.76	AUTH TOTAL
PAY	-239.78	-424.78	0.00	0.00	6.65	3.32	-654.59	
TOT	-417.80	0.00	0.00	0.00	6.65	3.32	-407.83	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.08	101.19	0.00	0.00	0.00	0.00	92.11	SCH-RITENOUR
PAY	-83.41	-101.19	0.00	0.00	1.84	0.93	-181.83	
TOT	-92.49	0.00	0.00	0.00	1.84	0.93	-89.72	
<hr/>								
ADJ	-9.08	101.19	0.00	0.00	0.00	0.00	92.11	AUTH TOTAL
PAY	-83.41	-101.19	0.00	0.00	1.84	0.93	-181.83	
TOT	-92.49	0.00	0.00	0.00	1.84	0.93	-89.72	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.00	133.75	0.00	0.00	0.00	0.00	102.75	SCH-RIVERVIEW GRNS
PAY	-53.24	-133.75	0.00	0.00	1.87	0.94	-184.18	
<b>TOT</b>	<b>-84.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-81.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,055.11	0.00	0.00	0.00	0.00	1,055.11	SCH-RIVERVIEW GRNS
PAY	-1,393.31	-1,055.11	0.00	0.00	24.48	12.25	-2,411.69	
<b>TOT</b>	<b>-1,393.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>12.25</b>	<b>-1,356.58</b>	
ADJ	-31.00	1,188.86	0.00	0.00	0.00	0.00	1,157.86	<b>AUTH TOTAL</b>
PAY	-1,446.55	-1,188.86	0.00	0.00	26.35	13.19	-2,595.87	
<b>TOT</b>	<b>-1,477.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>13.19</b>	<b>-1,438.01</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	338.41	0.00	0.00	0.00	0.00	338.41	SCH-UNIVERSITY CTY
PAY	-313.34	-338.41	0.00	0.00	6.51	3.26	-641.98	
<b>TOT</b>	<b>-313.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-303.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SCH-UNIVERSITY CTY
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	0.00	344.16	0.00	0.00	0.00	0.00	344.16	<b>AUTH TOTAL</b>
PAY	-313.34	-344.16	0.00	0.00	6.57	3.29	-647.64	
<b>TOT</b>	<b>-313.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-303.48</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	822.66	0.00	0.00	0.00	0.00	822.66	SCH-VALLEY PARK
PAY	0.00	-822.66	0.00	0.00	8.23	4.11	-810.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.11</b>	<b>12.34</b>	
ADJ	0.00	822.66	0.00	0.00	0.00	0.00	822.66	<b>AUTH TOTAL</b>
PAY	0.00	-822.66	0.00	0.00	8.23	4.11	-810.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.11</b>	<b>12.34</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	207.87	0.00	0.00	0.00	0.00	207.87	SCH-WEBSTER GROVES
PAY	-165.75	-207.87	0.00	0.00	3.74	1.87	-368.01	
TOT	-165.75	0.00	0.00	0.00	3.74	1.87	-160.14	
<hr/>								
ADJ	0.00	207.87	0.00	0.00	0.00	0.00	207.87	AUTH TOTAL
PAY	-165.75	-207.87	0.00	0.00	3.74	1.87	-368.01	
TOT	-165.75	0.00	0.00	0.00	3.74	1.87	-160.14	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	SCH-WELLSTON
PAY	-107.73	-116.35	0.00	0.00	2.24	1.12	-220.72	
TOT	-107.73	0.00	0.00	0.00	2.24	1.12	-104.37	
<hr/>								
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	AUTH TOTAL
PAY	-107.73	-116.35	0.00	0.00	2.24	1.12	-220.72	
TOT	-107.73	0.00	0.00	0.00	2.24	1.12	-104.37	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	364.40	0.00	0.00	0.00	0.00	364.40	SCH-LINDBERGH
PAY	-337.41	-364.40	0.00	0.00	7.01	3.51	-691.29	
TOT	-337.41	0.00	0.00	0.00	7.01	3.51	-326.89	
<hr/>								
ADJ	0.00	364.40	0.00	0.00	0.00	0.00	364.40	AUTH TOTAL
PAY	-337.41	-364.40	0.00	0.00	7.01	3.51	-691.29	
TOT	-337.41	0.00	0.00	0.00	7.01	3.51	-326.89	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	330.47	0.00	0.00	0.00	0.00	330.47	SCH-HAZELWOOD
PAY	-251.85	-330.47	0.00	0.00	5.82	2.91	-573.59	
TOT	-251.85	0.00	0.00	0.00	5.82	2.91	-243.12	
<hr/>								
ADJ	0.00	330.47	0.00	0.00	0.00	0.00	330.47	AUTH TOTAL
PAY	-251.85	-330.47	0.00	0.00	5.82	2.91	-573.59	
TOT	-251.85	0.00	0.00	0.00	5.82	2.91	-243.12	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	10.96	0.00	0.00	0.00	0.00	10.16	MISS RIV ANTI POLL
PAY	-7.80	-10.96	0.00	0.00	0.19	0.09	-18.48	
TOT	-8.60	0.00	0.00	0.00	0.19	0.09	-8.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	MISS RIV ANTI POLL
PAY	-5.47	-4.41	0.00	0.00	0.09	0.05	-9.74	
TOT	-5.47	0.00	0.00	0.00	0.09	0.05	-5.33	
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ADJ	-0.80	15.37	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-13.27	-15.37	0.00	0.00	0.28	0.14	-28.22	
TOT	-14.07	0.00	0.00	0.00	0.28	0.14	-13.65	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	41.07	0.00	0.00	0.00	0.00	37.88	METRO SEWER DIST
PAY	-29.66	-41.07	0.00	0.00	0.71	0.36	-69.66	
TOT	-32.85	0.00	0.00	0.00	0.71	0.36	-31.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	METRO SEWER DIST
PAY	-19.15	-15.46	0.00	0.00	0.34	0.18	-34.09	
TOT	-19.15	0.00	0.00	0.00	0.34	0.18	-18.63	
<hr/>								
ADJ	-3.19	56.53	0.00	0.00	0.00	0.00	53.34	AUTH TOTAL
PAY	-48.81	-56.53	0.00	0.00	1.05	0.54	-103.75	
TOT	-52.00	0.00	0.00	0.00	1.05	0.54	-50.41	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	8.76	0.00	0.00	0.00	0.00	6.21	MSD EXTENSION
PAY	-0.95	-8.76	0.00	0.00	0.10	0.04	-9.57	
TOT	-3.50	0.00	0.00	0.00	0.10	0.04	-3.36	
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ADJ	-2.55	8.76	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-0.95	-8.76	0.00	0.00	0.10	0.04	-9.57	
TOT	-3.50	0.00	0.00	0.00	0.10	0.04	-3.36	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	12.87	0.00	0.00	0.00	0.00	12.13	SEWR-MALINE CR
PAY	-4.58	-12.87	0.00	0.00	0.18	0.08	-17.19	
TOT	-5.32	0.00	0.00	0.00	0.18	0.08	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	SEWR-MALINE CR
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
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ADJ	-0.74	12.87	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-9.66	-12.87	0.00	0.00	0.23	0.11	-22.19	
TOT	-10.40	0.00	0.00	0.00	0.23	0.11	-10.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SEWR-GRAVOIS CR.
PAY	-5.72	-6.18	0.00	0.00	0.12	0.06	-11.72	
TOT	-5.72	0.00	0.00	0.00	0.12	0.06	-5.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-5.72	-6.34	0.00	0.00	0.12	0.06	-11.88	
TOT	-5.72	0.00	0.00	0.00	0.12	0.06	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-WATKINS CR
PAY	-2.44	-2.59	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.44	0.00	0.00	0.00	0.05	0.02	-2.37	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.44	-2.59	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.44	0.00	0.00	0.00	0.05	0.02	-2.37	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	5.30	0.00	0.00	0.00	0.00	3.35	SEWR-U.CTY STORM
PAY	-4.90	-5.30	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.85	0.00	0.00	0.00	0.10	0.05	-6.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.95	5.38	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.90	-5.38	0.00	0.00	0.10	0.05	-10.13	
TOT	-6.85	0.00	0.00	0.00	0.10	0.05	-6.70	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-DELLWOOD CR
PAY	-0.53	-1.38	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	SEWR-DELLWOOD CR
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.88	-1.38	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	2.73	0.00	0.00	0.00	0.00	2.32	SEWR-COLD WATER
PAY	-2.37	-2.73	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
ADJ	-0.41	2.73	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.37	-2.73	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-DEER CREEK
PAY	-2.55	-3.21	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.55	0.00	0.00	0.00	0.06	0.03	-2.46	
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ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.55	-3.21	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.55	0.00	0.00	0.00	0.06	0.03	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	SEWR-MER RIV BAS
PAY	-1.08	-25.10	0.00	0.00	0.26	0.14	-25.78	
TOT	-1.08	0.00	0.00	0.00	0.26	0.14	-0.68	
<hr/>								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-1.08	-25.10	0.00	0.00	0.26	0.14	-25.78	
TOT	-1.08	0.00	0.00	0.00	0.26	0.14	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	15.97	0.00	0.00	0.00	0.00	7.87	FIRE-METRO NORTH
PAY	0.00	-15.97	0.00	0.00	0.16	0.08	-15.73	
TOT	-8.10	0.00	0.00	0.00	0.16	0.08	-7.86	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108.81	0.00	0.00	0.00	1.09	0.54	-107.18	FIRE-METRO NORTH
TOT	-108.81	0.00	0.00	0.00	1.09	0.54	-107.18	
<hr/>								
ADJ	-8.10	15.97	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-108.81	-15.97	0.00	0.00	1.25	0.62	-122.91	
TOT	-116.91	0.00	0.00	0.00	1.25	0.62	-115.04	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	FIRE-RIVERVIEW
PAY	-12.99	-17.72	0.00	0.00	0.31	0.15	-30.25	
TOT	-12.99	0.00	0.00	0.00	0.31	0.15	-12.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.34	0.00	0.00	0.00	0.00	257.34	FIRE-RIVERVIEW
PAY	-238.28	-257.34	0.00	0.00	4.95	2.48	-488.19	
TOT	-238.28	0.00	0.00	0.00	4.95	2.48	-230.85	
ADJ	0.00	275.06	0.00	0.00	0.00	0.00	275.06	AUTH TOTAL
PAY	-251.27	-275.06	0.00	0.00	5.26	2.63	-518.44	
TOT	-251.27	0.00	0.00	0.00	5.26	2.63	-243.38	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	51.18	0.00	0.00	0.00	0.00	49.29	FIRE-NORMANDY
PAY	-4.50	-51.18	0.00	0.00	0.56	0.28	-54.84	
TOT	-6.39	0.00	0.00	0.00	0.56	0.28	-5.55	
ADJ	-1.89	51.18	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-4.50	-51.18	0.00	0.00	0.56	0.28	-54.84	
TOT	-6.39	0.00	0.00	0.00	0.56	0.28	-5.55	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-FLORISSANT V
PAY	-2.13	-2.30	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.13	-2.30	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.71	44.51	0.00	0.00	0.00	0.00	8.80	FIRE-MID COUNTY
PAY	-41.21	-44.51	0.00	0.00	0.86	0.43	-84.43	
TOT	-76.92	0.00	0.00	0.00	0.86	0.43	-75.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	FIRE-MID COUNTY
PAY	-24.32	-26.27	0.00	0.00	0.50	0.25	-49.84	
TOT	-24.32	0.00	0.00	0.00	0.50	0.25	-23.57	
ADJ	-35.71	70.78	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-65.53	-70.78	0.00	0.00	1.36	0.68	-134.27	
TOT	-101.24	0.00	0.00	0.00	1.36	0.68	-99.20	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	FIRE-MARYLAND HTS
PAY	0.00	-41.88	0.00	0.00	0.42	0.21	-41.25	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	AUTH TOTAL
PAY	0.00	-41.88	0.00	0.00	0.42	0.21	-41.25	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	38.44	0.00	0.00	0.00	0.00	30.53	FIRE-COMMUNITY
PAY	-33.17	-38.44	0.00	0.00	0.71	0.36	-70.54	
TOT	-41.08	0.00	0.00	0.00	0.71	0.36	-40.01	
ADJ	-7.91	38.44	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-33.17	-38.44	0.00	0.00	0.71	0.36	-70.54	
TOT	-41.08	0.00	0.00	0.00	0.71	0.36	-40.01	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	FIRE-MONARCH
PAY	0.00	-6.94	0.00	0.00	0.07	0.03	-6.84	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	0.00	-6.94	0.00	0.00	0.07	0.03	-6.84	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	FIRE-FENTON
PAY	-1.26	-62.10	0.00	0.00	0.63	0.32	-62.41	
TOT	-1.26	0.00	0.00	0.00	0.63	0.32	-0.31	
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ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	AUTH TOTAL
PAY	-1.26	-62.10	0.00	0.00	0.63	0.32	-62.41	
TOT	-1.26	0.00	0.00	0.00	0.63	0.32	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	FIRE-WEST CO EMS
PAY	-8.49	-50.61	0.00	0.00	0.59	0.29	-58.22	
TOT	-8.49	0.00	0.00	0.00	0.59	0.29	-7.61	
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ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-8.49	-50.61	0.00	0.00	0.59	0.29	-58.22	
TOT	-8.49	0.00	0.00	0.00	0.59	0.29	-7.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	216.29	0.00	0.00	0.00	0.00	216.29	FIRE-VALLEY PARK
PAY	0.00	-216.29	0.00	0.00	2.16	1.08	-213.05	
TOT	0.00	0.00	0.00	0.00	2.16	1.08	3.24	
<hr/>								
ADJ	0.00	216.29	0.00	0.00	0.00	0.00	216.29	AUTH TOTAL
PAY	0.00	-216.29	0.00	0.00	2.16	1.08	-213.05	
TOT	0.00	0.00	0.00	0.00	2.16	1.08	3.24	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	LIGHT-CASTLE POINT
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
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PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	AUTH TOTAL
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-GLASGOW
PAY	-1.01	-1.09	0.00	0.00	0.02	0.02	-2.06	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.01	-1.09	0.00	0.00	0.02	0.02	-2.06	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	LIGHT-WHEATON-COOK
PAY	-1.37	-1.48	0.00	0.00	0.02	0.02	-2.81	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.37	-1.48	0.00	0.00	0.02	0.02	-2.81	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.56	17.15	0.00	0.00	0.00	0.00	12.59	CTY-BERKELEY
PAY	-15.85	-17.15	0.00	0.00	0.33	0.17	-32.50	
TOT	-20.41	0.00	0.00	0.00	0.33	0.17	-19.91	
<hr/>								
ADJ	-4.56	17.15	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-15.85	-17.15	0.00	0.00	0.33	0.17	-32.50	
TOT	-20.41	0.00	0.00	0.00	0.33	0.17	-19.91	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	CTY-CHARLACK
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	CTY-FERGUSON
PAY	-23.82	-24.16	0.00	0.00	0.48	0.24	-47.26	
TOT	-23.82	0.00	0.00	0.00	0.48	0.24	-23.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-23.82	-24.16	0.00	-5.00	0.53	0.24	-52.21	
TOT	-23.82	0.00	0.00	-5.00	0.53	0.24	-28.05	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.65	0.00	0.00	0.00	0.00	132.65	CTY-JENNINGS
PAY	-53.54	-132.65	0.00	0.00	1.87	0.93	-183.39	
TOT	-53.54	0.00	0.00	0.00	1.87	0.93	-50.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-JENNINGS
PAY	-13.92	-14.76	0.00	0.00	0.29	0.14	-28.25	
TOT	-13.92	0.00	0.00	0.00	0.29	0.14	-13.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	147.41	0.00	0.00	0.00	0.00	147.41	AUTH TOTAL
PAY	-67.46	-147.41	0.00	-21.00	2.37	1.07	-232.43	
TOT	-67.46	0.00	0.00	-21.00	2.37	1.07	-85.02	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-KIRKWOOD
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-MAPLEWOOD
PAY	-2.17	-2.35	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.17	-2.35	0.00	-6.00	0.10	0.02	-10.40	
TOT	-2.17	0.00	0.00	-6.00	0.10	0.02	-8.05	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-NORMANDY
PAY	-0.40	-3.13	0.00	0.00	0.03	0.02	-3.48	
TOT	-0.40	0.00	0.00	0.00	0.03	0.02	-0.35	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-0.40	-3.13	0.00	0.00	0.03	0.02	-3.48	
TOT	-0.40	0.00	0.00	0.00	0.03	0.02	-0.35	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-NORTHWOODS
PAY	-0.76	-0.93	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.76	-0.93	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-OVERLAND
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-RICHMOND HTS
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	-6.50	0.07	0.00	-6.64	
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-HILLSDALE
PAY	-11.65	-12.58	0.00	0.00	0.25	0.12	-23.86	
TOT	-11.65	0.00	0.00	0.00	0.25	0.12	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-HILLSDALE
PAY	-9.50	-10.26	0.00	0.00	0.20	0.10	-19.46	
TOT	-9.50	0.00	0.00	0.00	0.20	0.10	-9.20	
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-21.15	-22.84	0.00	0.00	0.45	0.22	-43.32	
TOT	-21.15	0.00	0.00	0.00	0.45	0.22	-20.48	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	CTY-HANLEY HILLS
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	CTY-BELLEFONTAINE
PAY	-25.53	-27.57	0.00	0.00	0.54	0.27	-52.29	
TOT	-25.53	0.00	0.00	0.00	0.54	0.27	-24.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-25.53	-27.57	0.00	-28.00	0.82	0.27	-80.01	
TOT	-25.53	0.00	0.00	-28.00	0.82	0.27	-52.44	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-MANCHESTER
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-CHESTERFIELD
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	87.01	0.00	0.00	0.00	0.00	72.29	SHELTERED WORKSHOP
PAY	-40.09	-87.01	0.00	0.00	1.27	0.64	-125.19	
<b>TOT</b>	<b>-54.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-52.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	SHELTERED WORKSHOP
PAY	-23.26	-18.75	0.00	0.00	0.42	0.21	-41.38	
<b>TOT</b>	<b>-23.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-22.63</b>	
<hr/>								
ADJ	-14.72	105.76	0.00	0.00	0.00	0.00	91.04	AUTH TOTAL
PAY	-63.35	-105.76	0.00	0.00	1.69	0.85	-166.57	
<b>TOT</b>	<b>-78.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-75.53</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	234.20	0.00	0.00	0.00	234.20	PENALTIES
PAY	0.00	0.00	-234.20	0.00	0.00	0.00	-234.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	234.20	0.00	0.00	0.00	234.20	AUTH TOTAL
PAY	0.00	0.00	-234.20	0.00	0.00	0.00	-234.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-779.52	0.00	0.00	-779.52	ATTORNEY FEES
TOT	0.00	0.00	0.00	-779.52	0.00	0.00	-779.52	
<hr/>								
PAY	0.00	0.00	0.00	-779.52	0.00	0.00	-779.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-779.52	0.00	0.00	-779.52	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-481.58	0.00	0.00	-481.58	
TOT	0.00	0.00	0.00	-651.58	0.00	0.00	-651.58	
<hr/>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-481.58	0.00	0.00	-481.58	
TOT	0.00	0.00	0.00	-651.58	0.00	0.00	-651.58	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-77.13	0.00	0.00	-77.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.13	0.00	0.00	-77.13	
<hr/>								
PAY	0.00	0.00	0.00	-77.13	0.00	0.00	-77.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.13	0.00	0.00	-77.13	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-155.73	0.00	0.00	-155.73	COMMISSION
TOT	0.00	0.00	0.00	-155.73	0.00	0.00	-155.73	
<hr/>								
PAY	0.00	0.00	0.00	-155.73	0.00	0.00	-155.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.73	0.00	0.00	-155.73	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.59	37.66	0.00	0.00	0.00	0.00	30.07	ST. OF MISSOURI
PAY	-32.55	-37.66	0.00	0.00	0.71	0.00	-69.50	
TOT	-40.14	0.00	0.00	0.00	0.71	0.00	-39.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ST. OF MISSOURI
PAY	-16.01	-8.39	0.00	0.00	0.24	0.00	-24.16	
TOT	-16.01	0.00	0.00	0.00	0.24	0.00	-15.77	
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ADJ	-7.59	46.05	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-48.56	-46.05	0.00	0.00	0.95	0.00	-93.66	
TOT	-56.15	0.00	0.00	0.00	0.95	0.00	-55.20	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.00	238.34	0.00	0.00	0.00	0.00	190.34	COUNTY GENERAL
PAY	-206.25	-238.34	0.00	0.00	4.44	2.22	-437.93	
TOT	-254.25	0.00	0.00	0.00	4.44	2.22	-247.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	COUNTY GENERAL
PAY	-101.48	-53.10	0.00	0.00	1.54	0.78	-152.26	
TOT	-101.48	0.00	0.00	0.00	1.54	0.78	-99.16	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-48.00	291.44	0.00	0.00	0.00	0.00	243.44	AUTH TOTAL
PAY	-307.73	-291.44	0.00	-15.00	5.98	3.00	-605.19	
TOT	-355.73	0.00	0.00	-15.00	5.98	3.00	-361.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.73	207.05	0.00	0.00	0.00	0.00	165.32	COUNTY HEALTH FUND
PAY	-179.09	-207.05	0.00	0.00	3.86	1.94	-380.34	
TOT	-220.82	0.00	0.00	0.00	3.86	1.94	-215.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	COUNTY HEALTH FUND
PAY	-88.11	-46.09	0.00	0.00	1.34	0.67	-132.19	
TOT	-88.11	0.00	0.00	0.00	1.34	0.67	-86.10	
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ADJ	-41.73	253.14	0.00	0.00	0.00	0.00	211.41	AUTH TOTAL
PAY	-267.20	-253.14	0.00	0.00	5.20	2.61	-512.53	
TOT	-308.93	0.00	0.00	0.00	5.20	2.61	-301.12	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.85	43.95	0.00	0.00	0.00	0.00	35.10	CO. PARK MAINT.
PAY	-37.98	-43.95	0.00	0.00	0.82	0.41	-80.70	
TOT	-46.83	0.00	0.00	0.00	0.82	0.41	-45.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CO. PARK MAINT.
PAY	-18.70	-9.77	0.00	0.00	0.29	0.14	-28.04	
TOT	-18.70	0.00	0.00	0.00	0.29	0.14	-18.27	
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ADJ	-8.85	53.72	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-56.68	-53.72	0.00	0.00	1.11	0.55	-108.74	
TOT	-65.53	0.00	0.00	0.00	1.11	0.55	-63.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.50	106.70	0.00	0.00	0.00	0.00	85.20	COUNTY BOND RETIRE
PAY	-92.24	-106.70	0.00	0.00	1.99	0.99	-195.96	
TOT	-113.74	0.00	0.00	0.00	1.99	0.99	-110.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	COUNTY BOND RETIRE
PAY	-45.40	-23.74	0.00	0.00	0.69	0.35	-68.10	
TOT	-45.40	0.00	0.00	0.00	0.69	0.35	-44.36	
ADJ	-21.50	130.44	0.00	0.00	0.00	0.00	108.94	AUTH TOTAL
PAY	-137.64	-130.44	0.00	0.00	2.68	1.34	-264.06	
TOT	-159.14	0.00	0.00	0.00	2.68	1.34	-155.12	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.56	131.77	0.00	0.00	0.00	0.00	105.21	ROAD & BRIDGE
PAY	-113.94	-131.77	0.00	0.00	2.46	1.23	-242.02	
TOT	-140.50	0.00	0.00	0.00	2.46	1.23	-136.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-56.09	-29.32	0.00	0.00	0.85	0.43	-84.13	
TOT	-56.09	0.00	0.00	0.00	0.85	0.43	-54.81	
ADJ	-26.56	161.09	0.00	0.00	0.00	0.00	134.53	AUTH TOTAL
PAY	-170.03	-161.09	0.00	0.00	3.31	1.66	-326.15	
TOT	-196.59	0.00	0.00	0.00	3.31	1.66	-191.62	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.69	301.14	0.00	0.00	0.00	0.00	240.45	ST L COMM COLL
PAY	-260.44	-301.14	0.00	0.00	5.61	2.81	-553.16	
TOT	-321.13	0.00	0.00	0.00	5.61	2.81	-312.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.04	0.00	0.00	0.00	0.00	67.04	ST L COMM COLL
PAY	-128.19	-67.04	0.00	0.00	1.95	0.98	-192.30	
TOT	-128.19	0.00	0.00	0.00	1.95	0.98	-125.26	
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ADJ	-60.69	368.18	0.00	0.00	0.00	0.00	307.49	AUTH TOTAL
PAY	-388.63	-368.18	0.00	0.00	7.56	3.79	-745.46	
TOT	-449.32	0.00	0.00	0.00	7.56	3.79	-437.97	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.56	781.77	0.00	0.00	0.00	0.00	624.21	SPEC SCH DIST
PAY	-676.13	-781.77	0.00	0.00	14.58	7.29	-1,436.03	
TOT	-833.69	0.00	0.00	0.00	14.58	7.29	-811.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.03	0.00	0.00	0.00	0.00	174.03	SPEC SCH DIST
PAY	-332.74	-174.03	0.00	0.00	5.07	2.53	-499.17	
TOT	-332.74	0.00	0.00	0.00	5.07	2.53	-325.14	
<hr/>								
ADJ	-157.56	955.80	0.00	0.00	0.00	0.00	798.24	AUTH TOTAL
PAY	-1,008.87	-955.80	0.00	0.00	19.65	9.82	-1,935.20	
TOT	-1,166.43	0.00	0.00	0.00	19.65	9.82	-1,136.96	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.67	291.14	0.00	0.00	0.00	0.00	232.47	METRO ZOO
PAY	-251.78	-291.14	0.00	0.00	5.43	2.72	-534.77	
TOT	-310.45	0.00	0.00	0.00	5.43	2.72	-302.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.81	0.00	0.00	0.00	0.00	64.81	METRO ZOO
PAY	-123.92	-64.81	0.00	0.00	1.89	0.94	-185.90	
TOT	-123.92	0.00	0.00	0.00	1.89	0.94	-121.09	
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ADJ	-58.67	355.95	0.00	0.00	0.00	0.00	297.28	AUTH TOTAL
PAY	-375.70	-355.95	0.00	0.00	7.32	3.66	-720.67	
TOT	-434.37	0.00	0.00	0.00	7.32	3.66	-423.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.40	122.22	0.00	0.00	0.00	0.00	86.82	COUNTY LIBRARY
PAY	-92.20	-122.22	0.00	0.00	2.14	1.07	-211.21	
TOT	-127.60	0.00	0.00	0.00	2.14	1.07	-124.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	COUNTY LIBRARY
PAY	-68.08	-34.81	0.00	0.00	1.03	0.51	-101.35	
TOT	-68.08	0.00	0.00	0.00	1.03	0.51	-66.54	
<hr/>								
ADJ	-35.40	157.03	0.00	0.00	0.00	0.00	121.63	AUTH TOTAL
PAY	-160.28	-157.03	0.00	0.00	3.17	1.58	-312.56	
TOT	-195.68	0.00	0.00	0.00	3.17	1.58	-190.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	MAPLEWOOD LIBRARY
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	SCH-AFFTON
PAY	-20.26	-18.23	0.00	0.00	0.38	0.19	-37.92	
<b>TOT</b>	<b>-20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.69</b>	
<hr/>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-20.26	-18.23	0.00	0.00	0.38	0.19	-37.92	
<b>TOT</b>	<b>-20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	541.83	0.00	0.00	0.00	0.00	541.83	SCH-BRENTWOOD
PAY	-602.04	-541.83	0.00	0.00	11.44	5.72	-1,126.71	
<b>TOT</b>	<b>-602.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-584.88</b>	
<hr/>								
ADJ	0.00	541.83	0.00	0.00	0.00	0.00	541.83	AUTH TOTAL
PAY	-602.04	-541.83	0.00	0.00	11.44	5.72	-1,126.71	
<b>TOT</b>	<b>-602.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-584.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.27	265.90	0.00	0.00	0.00	0.00	186.63	SCH-PARKWAY
PAY	-295.45	-265.90	0.00	0.00	5.61	2.81	-552.93	
<b>TOT</b>	<b>-374.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-366.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	SCH-PARKWAY
PAY	-794.29	-36.67	0.00	0.00	8.31	4.15	-818.50	
<b>TOT</b>	<b>-794.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-781.83</b>	
<hr/>								
ADJ	-79.27	302.57	0.00	0.00	0.00	0.00	223.30	AUTH TOTAL
PAY	-1,089.74	-302.57	0.00	0.00	13.92	6.96	-1,371.43	
<b>TOT</b>	<b>-1,169.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.96</b>	<b>-1,148.13</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	SCH-ROCKWOOD
PAY	0.00	-40.53	0.00	0.00	0.41	0.20	-39.92	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	0.00	-40.53	0.00	0.00	0.41	0.20	-39.92	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.56	574.75	0.00	0.00	0.00	0.00	555.19	SCH-FERG-FLOR
PAY	-180.54	-574.75	0.00	0.00	7.56	3.77	-743.96	
TOT	-200.10	0.00	0.00	0.00	7.56	3.77	-188.77	
<hr/>								
ADJ	-19.56	574.75	0.00	0.00	0.00	0.00	555.19	AUTH TOTAL
PAY	-180.54	-574.75	0.00	0.00	7.56	3.77	-743.96	
TOT	-200.10	0.00	0.00	0.00	7.56	3.77	-188.77	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	284.01	0.00	0.00	0.00	0.00	284.01	SCH-JENNINGS
PAY	37.54	-284.01	0.00	0.00	2.46	1.23	-242.78	
TOT	37.54	0.00	0.00	0.00	2.46	1.23	41.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.58	0.00	0.00	0.00	0.00	90.58	SCH-JENNINGS
PAY	-61.29	-90.58	0.00	0.00	1.52	0.76	-149.59	
TOT	-61.29	0.00	0.00	0.00	1.52	0.76	-59.01	
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ADJ	0.00	374.59	0.00	0.00	0.00	0.00	374.59	AUTH TOTAL
PAY	-23.75	-374.59	0.00	0.00	3.98	1.99	-392.37	
TOT	-23.75	0.00	0.00	0.00	3.98	1.99	-17.78	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	SCH-KIRKWOOD
TOT	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	
<hr/>								
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	AUTH TOTAL
TOT	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	SCH-MAPLEWOOD
PAY	0.00	-52.88	0.00	0.00	0.53	0.26	-52.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.79</b>	
<hr/>								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	AUTH TOTAL
PAY	0.00	-52.88	0.00	0.00	0.53	0.26	-52.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.22	0.00	0.00	0.00	0.00	47.22	SCH-MEHLVILLE
PAY	-52.46	-47.22	0.00	0.00	0.99	0.50	-98.19	
<b>TOT</b>	<b>-52.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-50.97</b>	
<hr/>								
ADJ	0.00	47.22	0.00	0.00	0.00	0.00	47.22	AUTH TOTAL
PAY	-52.46	-47.22	0.00	0.00	0.99	0.50	-98.19	
<b>TOT</b>	<b>-52.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-50.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	597.62	0.00	0.00	0.00	0.00	576.71	SCH-NORMANDY
PAY	-664.02	-597.62	0.00	0.00	12.62	6.31	-1,242.71	
<b>TOT</b>	<b>-684.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>	<b>6.31</b>	<b>-666.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	SCH-NORMANDY
PAY	0.00	-45.33	0.00	0.00	0.45	0.23	-44.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.68</b>	
<hr/>								
ADJ	-20.91	642.95	0.00	0.00	0.00	0.00	622.04	AUTH TOTAL
PAY	-664.02	-642.95	0.00	0.00	13.07	6.54	-1,287.36	
<b>TOT</b>	<b>-684.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.54</b>	<b>-665.32</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	201.37	0.00	0.00	0.00	0.00	201.37	SCH-PATTONVILLE
PAY	-17.56	-201.37	0.00	0.00	2.19	1.10	-215.64	
TOT	-17.56	0.00	0.00	0.00	2.19	1.10	-14.27	
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ADJ	0.00	201.37	0.00	0.00	0.00	0.00	201.37	AUTH TOTAL
PAY	-17.56	-201.37	0.00	0.00	2.19	1.10	-215.64	
TOT	-17.56	0.00	0.00	0.00	2.19	1.10	-14.27	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.60	511.55	0.00	0.00	0.00	0.00	415.95	SCH-RITENOUR
PAY	-236.80	-511.55	0.00	0.00	7.49	3.74	-737.12	
TOT	-332.40	0.00	0.00	0.00	7.49	3.74	-321.17	
<hr/>								
ADJ	-95.60	511.55	0.00	0.00	0.00	0.00	415.95	AUTH TOTAL
PAY	-236.80	-511.55	0.00	0.00	7.49	3.74	-737.12	
TOT	-332.40	0.00	0.00	0.00	7.49	3.74	-321.17	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.77	453.91	0.00	0.00	0.00	0.00	250.14	SCH-RIVERVIEW GRNS
PAY	-398.27	-453.91	0.00	0.00	8.52	4.26	-839.40	
TOT	-602.04	0.00	0.00	0.00	8.52	4.26	-589.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,068.56	0.00	0.00	0.00	0.00	1,068.56	SCH-RIVERVIEW GRNS
PAY	-1,283.95	-1,068.56	0.00	0.00	23.53	11.76	-2,317.22	
TOT	-1,283.95	0.00	0.00	0.00	23.53	11.76	-1,248.66	
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ADJ	-203.77	1,522.47	0.00	0.00	0.00	0.00	1,318.70	AUTH TOTAL
PAY	-1,682.22	-1,522.47	0.00	0.00	32.05	16.02	-3,156.62	
TOT	-1,885.99	0.00	0.00	0.00	32.05	16.02	-1,837.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	788.41	0.00	0.00	0.00	0.00	788.41	SCH-UNIVERSITY CTY
PAY	-956.37	-788.41	0.00	0.00	17.44	8.72	-1,718.62	
TOT	-956.37	0.00	0.00	0.00	17.44	8.72	-930.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.60	0.00	0.00	0.00	0.00	155.60	SCH-UNIVERSITY CTY
PAY	-243.03	-155.60	0.00	0.00	3.99	2.00	-392.64	
TOT	-243.03	0.00	0.00	0.00	3.99	2.00	-237.04	
<hr/>								
ADJ	0.00	944.01	0.00	0.00	0.00	0.00	944.01	AUTH TOTAL
PAY	-1,199.40	-944.01	0.00	0.00	21.43	10.72	-2,111.26	
TOT	-1,199.40	0.00	0.00	0.00	21.43	10.72	-1,167.25	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	272.75	0.00	0.00	0.00	0.00	272.75	SCH-WEBSTER GROVES
PAY	-303.05	-272.75	0.00	0.00	5.76	2.88	-567.16	
TOT	-303.05	0.00	0.00	0.00	5.76	2.88	-294.41	
<hr/>								
ADJ	0.00	272.75	0.00	0.00	0.00	0.00	272.75	AUTH TOTAL
PAY	-303.05	-272.75	0.00	0.00	5.76	2.88	-567.16	
TOT	-303.05	0.00	0.00	0.00	5.76	2.88	-294.41	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	SCH-WELLSTON
PAY	-44.23	-39.81	0.00	0.00	0.84	0.42	-82.78	
TOT	-44.23	0.00	0.00	0.00	0.84	0.42	-42.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.96	0.00	0.00	0.00	0.00	96.96	SCH-WELLSTON
PAY	-107.73	-96.96	0.00	0.00	2.05	1.02	-201.62	
TOT	-107.73	0.00	0.00	0.00	2.05	1.02	-104.66	
<hr/>								
ADJ	0.00	136.77	0.00	0.00	0.00	0.00	136.77	AUTH TOTAL
PAY	-151.96	-136.77	0.00	0.00	2.89	1.44	-284.40	
TOT	-151.96	0.00	0.00	0.00	2.89	1.44	-147.63	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.70	0.00	0.00	0.00	0.00	0.00	-47.70	SCH-LINDBERGH
TOT	-47.70	0.00	0.00	0.00	0.00	0.00	-47.70	
<hr/>								
ADJ	-47.70	0.00	0.00	0.00	0.00	0.00	-47.70	AUTH TOTAL
TOT	-47.70	0.00	0.00	0.00	0.00	0.00	-47.70	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-694.59	1,005.92	0.00	0.00	0.00	0.00	311.33	SCH-HAZELWOOD
PAY	-997.36	-1,005.92	0.00	0.00	20.03	10.02	-1,973.23	
TOT	-1,691.95	0.00	0.00	0.00	20.03	10.02	-1,661.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.66	0.00	0.00	0.00	0.53	0.26	-51.87	SCH-HAZELWOOD
TOT	-52.66	0.00	0.00	0.00	0.53	0.26	-51.87	
<hr/>								
ADJ	-694.59	1,005.92	0.00	0.00	0.00	0.00	311.33	AUTH TOTAL
PAY	-1,050.02	-1,005.92	0.00	0.00	20.56	10.28	-2,025.10	
TOT	-1,744.61	0.00	0.00	0.00	20.56	10.28	-1,713.77	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	16.51	0.00	0.00	0.00	0.00	14.37	MISS RIV ANTI POLL
PAY	-15.96	-16.51	0.00	0.00	0.33	0.16	-31.98	
TOT	-18.10	0.00	0.00	0.00	0.33	0.16	-17.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	MISS RIV ANTI POLL
PAY	-6.28	-5.20	0.00	0.00	0.11	0.06	-11.31	
TOT	-6.28	0.00	0.00	0.00	0.11	0.06	-6.11	
<hr/>								
ADJ	-2.14	21.71	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-22.24	-21.71	0.00	0.00	0.44	0.22	-43.29	
TOT	-24.38	0.00	0.00	0.00	0.44	0.22	-23.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.18	75.67	0.00	0.00	0.00	0.00	59.49	METRO SEWER DIST
PAY	-66.11	-75.67	0.00	0.00	1.42	0.71	-139.65	
TOT	-82.29	0.00	0.00	0.00	1.42	0.71	-80.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	METRO SEWER DIST
PAY	-21.95	-18.21	0.00	0.00	0.40	0.20	-39.56	
TOT	-21.95	0.00	0.00	0.00	0.40	0.20	-21.35	
<hr/>								
ADJ	-16.18	93.88	0.00	0.00	0.00	0.00	77.70	AUTH TOTAL
PAY	-88.06	-93.88	0.00	0.00	1.82	0.91	-179.21	
TOT	-104.24	0.00	0.00	0.00	1.82	0.91	-101.51	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	3.47	0.00	0.00	0.00	0.00	3.03	MSD EXTENSION
PAY	-2.81	-3.47	0.00	0.00	0.06	0.03	-6.19	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-4.41	-0.38	0.00	0.00	0.04	0.02	-4.73	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<hr/>								
ADJ	-0.44	3.85	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-7.22	-3.85	0.00	0.00	0.10	0.05	-10.92	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	9.09	0.00	0.00	0.00	0.00	4.91	SEWR-MALINE CR
PAY	-8.66	-9.09	0.00	0.00	0.18	0.09	-17.48	
TOT	-12.84	0.00	0.00	0.00	0.18	0.09	-12.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-MALINE CR
PAY	-3.74	-2.31	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
ADJ	-4.18	11.40	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-12.40	-11.40	0.00	0.00	0.24	0.12	-23.44	
TOT	-16.58	0.00	0.00	0.00	0.24	0.12	-16.22	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	1.49	0.00	0.00	0.00	0.00	0.42	SEWR-GRAVOIS CR.
PAY	-2.51	-1.49	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
ADJ	-1.07	1.49	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.51	-1.49	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	2.04	0.00	0.00	0.00	0.00	0.28	SEWR-WATKINS CR
PAY	-2.44	-2.04	0.00	0.00	0.04	0.02	-4.42	
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SEWR-WATKINS CR
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-1.76	2.04	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.12	-2.04	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	SEWR-U.CTY STORM
PAY	-13.96	-13.61	0.00	0.00	0.28	0.14	-27.15	
TOT	-13.96	0.00	0.00	0.00	0.28	0.14	-13.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-U.CTY STORM
PAY	-3.35	-2.14	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-17.31	-15.75	0.00	0.00	0.33	0.17	-32.56	
TOT	-17.31	0.00	0.00	0.00	0.33	0.17	-16.81	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-DELLWOOD CR
PAY	-1.88	-0.83	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-DELLWOOD CR
PAY	-3.21	-1.98	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.09	-2.81	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.70	17.88	0.00	0.00	0.00	0.00	9.18	SEWR-COLD WATER
PAY	-10.21	-17.88	0.00	0.00	0.28	0.14	-27.67	
TOT	-18.91	0.00	0.00	0.00	0.28	0.14	-18.49	
ADJ	-8.70	17.88	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-10.21	-17.88	0.00	0.00	0.28	0.14	-27.67	
TOT	-18.91	0.00	0.00	0.00	0.28	0.14	-18.49	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	SEWR-DEER CREEK
PAY	-15.21	-13.69	0.00	0.00	0.29	0.15	-28.46	
<b>TOT</b>	<b>-15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-14.77</b>	
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ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-15.21	-13.69	0.00	0.00	0.29	0.15	-28.46	
<b>TOT</b>	<b>-15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-14.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SEWR-PADDOCK CR.
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
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ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SEWR-BLACK CREEK
PAY	-4.81	-4.33	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.68</b>	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-4.81	-4.33	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	FIRE-AFFTON
PAY	-4.42	-3.98	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.30</b>	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-4.42	-3.98	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.30</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	FIRE-METRO NORTH
PAY	-66.93	-51.26	0.00	0.00	1.18	0.59	-116.42	
TOT	-66.93	0.00	0.00	0.00	1.18	0.59	-65.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	FIRE-METRO NORTH
PAY	-80.23	-49.47	0.00	0.00	1.29	0.65	-127.76	
TOT	-80.23	0.00	0.00	0.00	1.29	0.65	-78.29	
<hr/>								
ADJ	0.00	100.73	0.00	0.00	0.00	0.00	100.73	AUTH TOTAL
PAY	-147.16	-100.73	0.00	0.00	2.47	1.24	-244.18	
TOT	-147.16	0.00	0.00	0.00	2.47	1.24	-143.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.70	62.87	0.00	0.00	0.00	0.00	13.17	FIRE-RIVERVIEW
PAY	-34.67	-62.87	0.00	0.00	0.98	0.48	-96.08	
TOT	-84.37	0.00	0.00	0.00	0.98	0.48	-82.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.45	0.00	0.00	0.00	0.00	214.45	FIRE-RIVERVIEW
PAY	-238.28	-214.45	0.00	0.00	4.52	2.26	-445.95	
TOT	-238.28	0.00	0.00	0.00	4.52	2.26	-231.50	
<hr/>								
ADJ	-49.70	277.32	0.00	0.00	0.00	0.00	227.62	AUTH TOTAL
PAY	-272.95	-277.32	0.00	0.00	5.50	2.74	-542.03	
TOT	-322.65	0.00	0.00	0.00	5.50	2.74	-314.41	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	178.61	0.00	0.00	0.00	0.00	178.61	FIRE-NORMANDY
PAY	-198.46	-178.61	0.00	0.00	3.77	1.88	-371.42	
TOT	-198.46	0.00	0.00	0.00	3.77	1.88	-192.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	FIRE-NORMANDY
PAY	0.00	-13.06	0.00	0.00	0.13	0.07	-12.86	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	0.00	191.67	0.00	0.00	0.00	0.00	191.67	AUTH TOTAL
PAY	-198.46	-191.67	0.00	0.00	3.90	1.95	-384.28	
TOT	-198.46	0.00	0.00	0.00	3.90	1.95	-192.61	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.99	129.87	0.00	0.00	0.00	0.00	63.88	FIRE-FLORISSANT V
PAY	-84.49	-129.87	0.00	0.00	2.14	1.07	-211.15	
TOT	-150.48	0.00	0.00	0.00	2.14	1.07	-147.27	
ADJ	-65.99	129.87	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-84.49	-129.87	0.00	0.00	2.14	1.07	-211.15	
TOT	-150.48	0.00	0.00	0.00	2.14	1.07	-147.27	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	FIRE-MID COUNTY
PAY	-59.98	-53.98	0.00	0.00	1.14	0.57	-112.25	
TOT	-59.98	0.00	0.00	0.00	1.14	0.57	-58.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	FIRE-MID COUNTY
PAY	-30.97	-27.87	0.00	0.00	0.59	0.29	-57.96	
TOT	-30.97	0.00	0.00	0.00	0.59	0.29	-30.09	
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	AUTH TOTAL
PAY	-90.95	-81.85	0.00	0.00	1.73	0.86	-170.21	
TOT	-90.95	0.00	0.00	0.00	1.73	0.86	-88.36	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	FIRE-MARYLAND HTS
PAY	-42.78	-38.50	0.00	0.00	0.82	0.40	-80.06	
TOT	-42.78	0.00	0.00	0.00	0.82	0.40	-41.56	
<hr/>								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-42.78	-38.50	0.00	0.00	0.82	0.40	-80.06	
TOT	-42.78	0.00	0.00	0.00	0.82	0.40	-41.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.26	147.69	0.00	0.00	0.00	0.00	114.43	FIRE-COMMUNITY
PAY	-68.36	-147.69	0.00	0.00	2.16	1.08	-212.81	
TOT	-101.62	0.00	0.00	0.00	2.16	1.08	-98.38	
<hr/>								
ADJ	-33.26	147.69	0.00	0.00	0.00	0.00	114.43	AUTH TOTAL
PAY	-68.36	-147.69	0.00	0.00	2.16	1.08	-212.81	
TOT	-101.62	0.00	0.00	0.00	2.16	1.08	-98.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.61	110.40	0.00	0.00	0.00	0.00	61.79	FIRE-SPANISH LAKE
PAY	-127.77	-110.40	0.00	0.00	2.38	1.19	-234.60	
TOT	-176.38	0.00	0.00	0.00	2.38	1.19	-172.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	FIRE-SPANISH LAKE
TOT	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	
<hr/>								
ADJ	-48.61	110.40	0.00	0.00	0.00	0.00	61.79	AUTH TOTAL
PAY	-146.58	-110.40	0.00	0.00	2.57	1.28	-253.13	
TOT	-195.19	0.00	0.00	0.00	2.57	1.28	-191.34	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.31	52.04	0.00	0.00	0.00	0.00	15.73	FIRE-BLACK JACK
PAY	-32.04	-52.04	0.00	0.00	0.84	0.42	-82.82	
TOT	-68.35	0.00	0.00	0.00	0.84	0.42	-67.09	
<hr/>								
ADJ	-36.31	52.04	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-32.04	-52.04	0.00	0.00	0.84	0.42	-82.82	
TOT	-68.35	0.00	0.00	0.00	0.84	0.42	-67.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.38	12.17	0.00	0.00	0.00	0.00	-4.21	FIRE-MEHLVILLE
PAY	-13.52	-12.17	0.00	0.00	0.26	0.13	-25.30	
TOT	-29.90	0.00	0.00	0.00	0.26	0.13	-29.51	
<hr/>								
ADJ	-16.38	12.17	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-13.52	-12.17	0.00	0.00	0.26	0.13	-25.30	
TOT	-29.90	0.00	0.00	0.00	0.26	0.13	-29.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-WEST OVERLAND
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	FIRE-MONARCH
PAY	-45.65	-41.09	0.00	0.00	0.87	0.44	-85.43	
<b>TOT</b>	<b>-45.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-44.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	FIRE-MONARCH
PAY	-224.64	-10.37	0.00	0.00	2.35	1.17	-231.49	
<b>TOT</b>	<b>-224.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-221.12</b>	
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	AUTH TOTAL
PAY	-270.29	-51.46	0.00	0.00	3.22	1.61	-316.92	
<b>TOT</b>	<b>-270.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-265.46</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.22	50.72	0.00	0.00	0.00	0.00	28.50	FIRE-CREVE COEUR
PAY	-3.49	-50.72	0.00	0.00	0.54	0.27	-53.40	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-24.90</b>	
ADJ	-22.22	50.72	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-3.49	-50.72	0.00	0.00	0.54	0.27	-53.40	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-24.90</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	LIGHT-CASTLE POINT
PAY	-7.49	-4.62	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.31</b>	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-7.49	-4.62	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.31</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	CTY-JENNINGS
PAY	8.53	-64.52	0.00	0.00	0.56	0.28	-55.15	
TOT	8.53	0.00	0.00	0.00	0.56	0.28	9.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-JENNINGS
PAY	-13.92	-20.58	0.00	0.00	0.35	0.17	-33.98	
TOT	-13.92	0.00	0.00	0.00	0.35	0.17	-13.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	85.10	0.00	0.00	0.00	0.00	85.10	AUTH TOTAL
PAY	-5.39	-85.10	0.00	-24.50	1.16	0.45	-113.38	
TOT	-5.39	0.00	0.00	-24.50	1.16	0.45	-28.28	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	CTY-KIRKWOOD
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	AUTH TOTAL
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-MAPLEWOOD
PAY	0.00	-12.10	0.00	0.00	0.12	0.06	-11.92	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	0.00	-12.10	0.00	-26.00	0.38	0.06	-37.66	
TOT	0.00	0.00	0.00	-26.00	0.38	0.06	-25.56	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-NORMANDY
PAY	-13.52	-12.17	0.00	0.00	0.26	0.13	-25.30	
TOT	-13.52	0.00	0.00	0.00	0.26	0.13	-13.13	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-13.52	-12.17	0.00	0.00	0.26	0.13	-25.30	
TOT	-13.52	0.00	0.00	0.00	0.26	0.13	-13.13	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-NORTHWOODS
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-OVERLAND
PAY	-0.66	-13.71	0.00	0.00	0.15	0.07	-14.15	
TOT	-0.66	0.00	0.00	0.00	0.15	0.07	-0.44	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-0.66	-13.71	0.00	0.00	0.15	0.07	-14.15	
TOT	-0.66	0.00	0.00	0.00	0.15	0.07	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-PASADENA HILLS
PAY	-14.61	-13.15	0.00	0.00	0.28	0.14	-27.34	
TOT	-14.61	0.00	0.00	0.00	0.28	0.14	-14.19	
<hr/>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-14.61	-13.15	0.00	0.00	0.28	0.14	-27.34	
TOT	-14.61	0.00	0.00	0.00	0.28	0.14	-14.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-PINE LAWN
PAY	-3.47	-3.13	0.00	0.00	0.06	0.04	-6.50	
TOT	-3.47	0.00	0.00	0.00	0.06	0.04	-3.37	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-3.47	-3.13	0.00	0.00	0.06	0.04	-6.50	
TOT	-3.47	0.00	0.00	0.00	0.06	0.04	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.00	11.23	0.00	0.00	0.00	0.00	3.23	CTY-ST JOHN
PAY	-12.48	-11.23	0.00	0.00	0.23	0.12	-23.36	
TOT	-20.48	0.00	0.00	0.00	0.23	0.12	-20.13	
<hr/>								
ADJ	-8.00	11.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-12.48	-11.23	0.00	0.00	0.23	0.12	-23.36	
TOT	-20.48	0.00	0.00	0.00	0.23	0.12	-20.13	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.14	0.00	0.00	0.00	0.00	155.14	CTY-UNIVERSITY CTY
PAY	-188.19	-155.14	0.00	0.00	3.43	1.72	-338.18	
TOT	-188.19	0.00	0.00	0.00	3.43	1.72	-183.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.62	0.00	0.00	0.00	0.00	30.62	CTY-UNIVERSITY CTY
PAY	-47.82	-30.62	0.00	0.00	0.79	0.39	-77.26	
TOT	-47.82	0.00	0.00	0.00	0.79	0.39	-46.64	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	185.76	0.00	0.00	0.00	0.00	185.76	AUTH TOTAL
PAY	-236.01	-185.76	0.00	-73.50	4.96	2.11	-488.20	
TOT	-236.01	0.00	0.00	-73.50	4.96	2.11	-302.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	CTY-VELDA CITY
PAY	-37.90	-34.11	0.00	0.00	0.72	0.36	-70.93	
TOT	-37.90	0.00	0.00	0.00	0.72	0.36	-36.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-VELDA CITY
PAY	0.00	-9.15	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-37.90	-43.26	0.00	0.00	0.81	0.41	-79.94	
TOT	-37.90	0.00	0.00	0.00	0.81	0.41	-36.68	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	CTY-WEBSTER GROVES
PAY	-34.27	-30.84	0.00	0.00	0.65	0.32	-64.14	
TOT	-34.27	0.00	0.00	0.00	0.65	0.32	-33.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-34.27	-30.84	0.00	-6.50	0.72	0.32	-70.57	
TOT	-34.27	0.00	0.00	-6.50	0.72	0.32	-39.73	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-HILLSDALE
PAY	-14.30	-12.87	0.00	0.00	0.27	0.13	-26.77	
TOT	-14.30	0.00	0.00	0.00	0.27	0.13	-13.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-HILLSDALE
PAY	-9.50	-8.55	0.00	0.00	0.19	0.09	-17.77	
TOT	-9.50	0.00	0.00	0.00	0.19	0.09	-9.22	
<hr/>								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-23.80	-21.42	0.00	0.00	0.46	0.22	-44.54	
TOT	-23.80	0.00	0.00	0.00	0.46	0.22	-23.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-BELLEFONTAINE
PAY	-25.53	-22.98	0.00	0.00	0.49	0.24	-47.78	
TOT	-25.53	0.00	0.00	0.00	0.49	0.24	-24.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-25.53	-22.98	0.00	-28.00	0.77	0.24	-75.50	
TOT	-25.53	0.00	0.00	-28.00	0.77	0.24	-52.52	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-SUNSET HILLS
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-CHESTERFIELD
PAY	-4.48	-4.03	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-4.48	-4.03	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.50	106.70	0.00	0.00	0.00	0.00	85.20	SHELTERED WORKSHOP
PAY	-92.24	-106.70	0.00	0.00	1.99	0.99	-195.96	
TOT	-113.74	0.00	0.00	0.00	1.99	0.99	-110.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	SHELTERED WORKSHOP
PAY	-45.40	-23.74	0.00	0.00	0.69	0.35	-68.10	
TOT	-45.40	0.00	0.00	0.00	0.69	0.35	-44.36	
ADJ	-21.50	130.44	0.00	0.00	0.00	0.00	108.94	AUTH TOTAL
PAY	-137.64	-130.44	0.00	0.00	2.68	1.34	-264.06	
TOT	-159.14	0.00	0.00	0.00	2.68	1.34	-155.12	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	542.39	0.00	0.00	0.00	542.39	PENALTIES
PAY	0.00	0.00	-542.39	0.00	0.00	0.00	-542.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	542.39	0.00	0.00	0.00	542.39	AUTH TOTAL
PAY	0.00	0.00	-542.39	0.00	0.00	0.00	-542.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-126.27	0.00	0.00	-126.27	ATTORNEY FEES
TOT	0.00	0.00	0.00	-126.27	0.00	0.00	-126.27	
PAY	0.00	0.00	0.00	-126.27	0.00	0.00	-126.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.27	0.00	0.00	-126.27	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,057.90	0.00	0.00	-1,057.90	
TOT	0.00	0.00	0.00	-1,217.90	0.00	0.00	-1,217.90	
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,057.90	0.00	0.00	-1,057.90	
TOT	0.00	0.00	0.00	-1,217.90	0.00	0.00	-1,217.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-123.04	0.00	0.00	-123.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-123.04	0.00	0.00	-123.04	
<hr/>								
PAY	0.00	0.00	0.00	-123.04	0.00	0.00	-123.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.04	0.00	0.00	-123.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-249.45	0.00	0.00	-249.45	COMMISSION
TOT	0.00	0.00	0.00	-249.45	0.00	0.00	-249.45	
<hr/>								
PAY	0.00	0.00	0.00	-249.45	0.00	0.00	-249.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-249.45	0.00	0.00	-249.45	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-50.04	0.00	0.00	-50.04	
TOT	0.00	0.00	0.00	-50.04	0.00	0.00	-50.04	
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PAY	0.00	0.00	0.00	-50.04	0.00	0.00	-50.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.04	0.00	0.00	-50.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.38	56.94	0.00	0.00	0.00	0.00	26.56	ST. OF MISSOURI
PAY	-50.80	-56.94	0.00	0.00	1.08	0.00	-106.66	
<b>TOT</b>	<b>-81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-80.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ST. OF MISSOURI
PAY	-12.99	-3.55	0.00	0.00	0.17	0.00	-16.37	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ST. OF MISSOURI
PAY	0.00	-3.23	0.00	0.00	0.03	0.00	-3.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	
<hr/>								
ADJ	-30.38	63.72	0.00	0.00	0.00	0.00	33.34	<b>AUTH TOTAL</b>
PAY	-63.79	-63.72	0.00	0.00	1.28	0.00	-126.23	
<b>TOT</b>	<b>-94.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>-92.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.52	360.70	0.00	0.00	0.00	0.00	168.18	COUNTY GENERAL
PAY	-321.89	-360.70	0.00	0.00	6.83	3.41	-672.35	
<b>TOT</b>	<b>-514.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-504.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	COUNTY GENERAL
PAY	-82.40	-22.46	0.00	0.00	1.04	0.52	-103.30	
<b>TOT</b>	<b>-82.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-80.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	COUNTY GENERAL
PAY	0.00	-20.41	0.00	0.00	0.20	0.10	-20.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.30</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-192.52	403.57	0.00	30.00	0.00	0.00	241.05	<b>AUTH TOTAL</b>
PAY	-404.29	-403.57	0.00	-45.00	8.07	4.03	-840.76	
<b>TOT</b>	<b>-596.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>8.07</b>	<b>4.03</b>	<b>-599.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.14	313.15	0.00	0.00	0.00	0.00	146.01	COUNTY HEALTH FUND
PAY	-279.48	-313.15	0.00	0.00	5.92	2.97	-583.74	
<b>TOT</b>	<b>-446.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.97</b>	<b>-437.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	COUNTY HEALTH FUND
PAY	-71.50	-19.50	0.00	0.00	0.92	0.46	-89.62	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-70.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	COUNTY HEALTH FUND
PAY	0.00	-17.74	0.00	0.00	0.18	0.09	-17.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
<hr/>								
ADJ	-167.14	350.39	0.00	0.00	0.00	0.00	183.25	<b>AUTH TOTAL</b>
PAY	-350.98	-350.39	0.00	0.00	7.02	3.52	-690.83	
<b>TOT</b>	<b>-518.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.52</b>	<b>-507.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.45	66.45	0.00	0.00	0.00	0.00	31.00	CO. PARK MAINT.
PAY	-59.26	-66.45	0.00	0.00	1.25	0.63	-123.83	
<b>TOT</b>	<b>-94.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-92.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CO. PARK MAINT.
PAY	-15.17	-4.14	0.00	0.00	0.19	0.10	-19.02	
<b>TOT</b>	<b>-15.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CO. PARK MAINT.
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
ADJ	-35.45	74.35	0.00	0.00	0.00	0.00	38.90	<b>AUTH TOTAL</b>
PAY	-74.43	-74.35	0.00	0.00	1.48	0.75	-146.55	
<b>TOT</b>	<b>-109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-107.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.09	161.33	0.00	0.00	0.00	0.00	75.24	COUNTY BOND RETIRE
PAY	-143.98	-161.33	0.00	0.00	3.05	1.53	-300.73	
<b>TOT</b>	<b>-230.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-225.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	COUNTY BOND RETIRE
PAY	-36.83	-10.05	0.00	0.00	0.47	0.23	-46.18	
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-36.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	COUNTY BOND RETIRE
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
<hr/>								
ADJ	-86.09	180.52	0.00	0.00	0.00	0.00	94.43	<b>AUTH TOTAL</b>
PAY	-180.81	-180.52	0.00	0.00	3.61	1.81	-355.91	
<b>TOT</b>	<b>-266.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-261.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.37	199.35	0.00	0.00	0.00	0.00	92.98	ROAD & BRIDGE
PAY	-177.81	-199.35	0.00	0.00	3.77	1.89	-371.50	
<b>TOT</b>	<b>-284.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-278.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-45.49	-12.40	0.00	0.00	0.57	0.29	-57.03	
<b>TOT</b>	<b>-45.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-44.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	0.00	-11.29	0.00	0.00	0.11	0.06	-11.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<hr/>								
ADJ	-106.37	223.04	0.00	0.00	0.00	0.00	116.67	<b>AUTH TOTAL</b>
PAY	-223.30	-223.04	0.00	0.00	4.45	2.24	-439.65	
<b>TOT</b>	<b>-329.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.24</b>	<b>-322.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.98	436.58	0.00	0.00	0.00	0.00	203.60	ST L COMM COLL
PAY	-389.55	-436.58	0.00	0.00	8.27	4.13	-813.73	
<b>TOT</b>	<b>-622.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.13</b>	<b>-610.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ST L COMM COLL
PAY	-99.67	-27.18	0.00	0.00	1.27	0.64	-124.94	
<b>TOT</b>	<b>-99.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-97.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	ST L COMM COLL
PAY	0.00	-24.73	0.00	0.00	0.25	0.12	-24.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
<hr/>								
ADJ	-232.98	488.49	0.00	0.00	0.00	0.00	255.51	<b>AUTH TOTAL</b>
PAY	-489.22	-488.49	0.00	0.00	9.79	4.89	-963.03	
<b>TOT</b>	<b>-722.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.89</b>	<b>-707.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-845.85	1,584.95	0.00	0.00	0.00	0.00	739.10	SPEC SCH DIST
PAY	-1,414.18	-1,584.95	0.00	0.00	29.99	14.99	-2,954.15	
<b>TOT</b>	<b>-2,260.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>14.99</b>	<b>-2,215.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.68	0.00	0.00	0.00	0.00	98.68	SPEC SCH DIST
PAY	-361.85	-98.68	0.00	0.00	4.61	2.30	-453.62	
<b>TOT</b>	<b>-361.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-354.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.77	0.00	0.00	0.00	0.00	89.77	SPEC SCH DIST
PAY	0.00	-89.77	0.00	0.00	0.90	0.45	-88.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>1.35</b>	
<hr/>								
ADJ	-845.85	1,773.40	0.00	0.00	0.00	0.00	927.55	<b>AUTH TOTAL</b>
PAY	-1,776.03	-1,773.40	0.00	0.00	35.50	17.74	-3,496.19	
<b>TOT</b>	<b>-2,621.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.50</b>	<b>17.74</b>	<b>-2,568.64</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.89	421.37	0.00	0.00	0.00	0.00	196.48	METRO ZOO
PAY	-376.00	-421.37	0.00	0.00	7.97	3.99	-785.41	
TOT	-600.89	0.00	0.00	0.00	7.97	3.99	-588.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	METRO ZOO
PAY	-96.19	-26.23	0.00	0.00	1.22	0.61	-120.59	
TOT	-96.19	0.00	0.00	0.00	1.22	0.61	-94.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	METRO ZOO
PAY	0.00	-23.87	0.00	0.00	0.24	0.12	-23.51	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	-224.89	471.47	0.00	0.00	0.00	0.00	246.58	AUTH TOTAL
PAY	-472.19	-471.47	0.00	0.00	9.43	4.72	-929.51	
TOT	-697.08	0.00	0.00	0.00	9.43	4.72	-682.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.41	207.79	0.00	0.00	0.00	0.00	68.38	COUNTY LIBRARY
PAY	-183.25	-207.79	0.00	0.00	3.91	1.96	-385.17	
TOT	-322.66	0.00	0.00	0.00	3.91	1.96	-316.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	COUNTY LIBRARY
PAY	-58.03	-10.58	0.00	0.00	0.69	0.34	-67.58	
TOT	-58.03	0.00	0.00	0.00	0.69	0.34	-57.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	COUNTY LIBRARY
PAY	0.00	-15.05	0.00	0.00	0.15	0.08	-14.82	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	-139.41	233.42	0.00	0.00	0.00	0.00	94.01	AUTH TOTAL
PAY	-241.28	-233.42	0.00	0.00	4.75	2.38	-467.57	
TOT	-380.69	0.00	0.00	0.00	4.75	2.38	-373.56	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.69	50.79	0.00	0.00	0.00	0.00	47.10	FERGUSON LIBRARY
PAY	-33.21	-50.79	0.00	0.00	0.84	0.42	-82.74	
TOT	-36.90	0.00	0.00	0.00	0.84	0.42	-35.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FERGUSON LIBRARY
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
ADJ	-3.69	50.79	0.00	0.00	0.00	0.00	47.10	AUTH TOTAL
PAY	-35.25	-50.79	0.00	0.00	0.86	0.43	-84.75	
TOT	-38.94	0.00	0.00	0.00	0.86	0.43	-37.65	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MAPLEWOOD LIBRARY
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.93	0.00	0.00	0.00	0.00	0.00	-233.93	SCH-AFFTON
TOT	-233.93	0.00	0.00	0.00	0.00	0.00	-233.93	
ADJ	-233.93	0.00	0.00	0.00	0.00	0.00	-233.93	AUTH TOTAL
TOT	-233.93	0.00	0.00	0.00	0.00	0.00	-233.93	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	SCH-BAYLESS
PAY	-72.28	-5.94	0.00	0.00	0.78	0.39	-77.05	
TOT	-72.28	0.00	0.00	0.00	0.78	0.39	-71.11	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-72.28	-5.94	0.00	0.00	0.78	0.39	-77.05	
TOT	-72.28	0.00	0.00	0.00	0.78	0.39	-71.11	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	SCH-BRENTWOOD
PAY	-176.31	-126.94	0.00	0.00	3.03	1.51	-298.71	
TOT	-176.31	0.00	0.00	0.00	3.03	1.51	-171.77	
<hr/>								
ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	AUTH TOTAL
PAY	-176.31	-126.94	0.00	0.00	3.03	1.51	-298.71	
TOT	-176.31	0.00	0.00	0.00	3.03	1.51	-171.77	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.51	580.93	0.00	0.00	0.00	0.00	547.42	SCH-PARKWAY
PAY	-192.27	-580.93	0.00	0.00	7.73	3.86	-761.61	
TOT	-225.78	0.00	0.00	0.00	7.73	3.86	-214.19	
<hr/>								
ADJ	-33.51	580.93	0.00	0.00	0.00	0.00	547.42	AUTH TOTAL
PAY	-192.27	-580.93	0.00	0.00	7.73	3.86	-761.61	
TOT	-225.78	0.00	0.00	0.00	7.73	3.86	-214.19	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,519.97	327.15	0.00	0.00	0.00	0.00	-2,192.82	SCH-ROCKWOOD
PAY	-247.57	-327.15	0.00	0.00	5.75	2.88	-566.09	
TOT	-2,767.54	0.00	0.00	0.00	5.75	2.88	-2,758.91	
<hr/>								
ADJ	-2,519.97	327.15	0.00	0.00	0.00	0.00	-2,192.82	AUTH TOTAL
PAY	-247.57	-327.15	0.00	0.00	5.75	2.88	-566.09	
TOT	-2,767.54	0.00	0.00	0.00	5.75	2.88	-2,758.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.29	1,664.27	0.00	0.00	0.00	0.00	1,400.98	SCH-FERG-FLOR
PAY	-717.36	-1,664.27	0.00	0.00	23.81	11.91	-2,345.91	
TOT	-980.65	0.00	0.00	0.00	23.81	11.91	-944.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.32	0.00	0.00	0.00	0.00	199.32	SCH-FERG-FLOR
PAY	-1,299.11	-199.32	0.00	0.00	14.98	7.50	-1,475.95	
TOT	-1,299.11	0.00	0.00	0.00	14.98	7.50	-1,276.63	
ADJ	-263.29	1,863.59	0.00	0.00	0.00	0.00	1,600.30	AUTH TOTAL
PAY	-2,016.47	-1,863.59	0.00	0.00	38.79	19.41	-3,821.86	
TOT	-2,279.76	0.00	0.00	0.00	38.79	19.41	-2,221.56	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	SCH-HANCOCK
PAY	-19.48	-14.03	0.00	0.00	0.33	0.17	-33.01	
TOT	-19.48	0.00	0.00	0.00	0.33	0.17	-18.98	
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-19.48	-14.03	0.00	0.00	0.33	0.17	-33.01	
TOT	-19.48	0.00	0.00	0.00	0.33	0.17	-18.98	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	212.00	0.00	0.00	0.00	0.00	212.00	SCH-JENNINGS
PAY	-287.69	-212.00	0.00	0.00	5.00	2.50	-492.19	
TOT	-287.69	0.00	0.00	0.00	5.00	2.50	-280.19	
ADJ	0.00	212.00	0.00	0.00	0.00	0.00	212.00	AUTH TOTAL
PAY	-287.69	-212.00	0.00	0.00	5.00	2.50	-492.19	
TOT	-287.69	0.00	0.00	0.00	5.00	2.50	-280.19	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SCH-MAPLEWOOD
PAY	-28.15	-20.27	0.00	0.00	0.48	0.24	-47.70	
TOT	-28.15	0.00	0.00	0.00	0.48	0.24	-27.43	
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ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-28.15	-20.27	0.00	0.00	0.48	0.24	-47.70	
TOT	-28.15	0.00	0.00	0.00	0.48	0.24	-27.43	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.79	0.00	0.00	0.00	0.00	117.79	SCH-MEHLVILLE
PAY	-168.50	-117.79	0.00	0.00	2.87	1.43	-281.99	
TOT	-168.50	0.00	0.00	0.00	2.87	1.43	-164.20	
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ADJ	0.00	117.79	0.00	0.00	0.00	0.00	117.79	AUTH TOTAL
PAY	-168.50	-117.79	0.00	0.00	2.87	1.43	-281.99	
TOT	-168.50	0.00	0.00	0.00	2.87	1.43	-164.20	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	530.70	0.00	0.00	0.00	0.00	510.30	SCH-NORMANDY
PAY	-145.37	-530.70	0.00	0.00	6.76	3.38	-665.93	
TOT	-165.77	0.00	0.00	0.00	6.76	3.38	-155.63	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	SCH-NORMANDY
PAY	-350.28	-35.90	0.00	0.00	3.86	1.93	-380.39	
TOT	-350.28	0.00	0.00	0.00	3.86	1.93	-344.49	
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ADJ	-20.40	566.60	0.00	0.00	0.00	0.00	546.20	AUTH TOTAL
PAY	-495.65	-566.60	0.00	0.00	10.62	5.31	-1,046.32	
TOT	-516.05	0.00	0.00	0.00	10.62	5.31	-500.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.66	172.88	0.00	0.00	0.00	0.00	-16.78	SCH-PATTONVILLE
PAY	-81.54	-172.88	0.00	0.00	2.55	1.27	-250.60	
<b>TOT</b>	<b>-271.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-267.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	423.88	0.00	0.00	0.00	0.00	423.88	SCH-PATTONVILLE
PAY	0.00	-423.88	0.00	0.00	4.24	2.12	-417.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>6.36</b>	
ADJ	-189.66	596.76	0.00	0.00	0.00	0.00	407.10	<b>AUTH TOTAL</b>
PAY	-81.54	-596.76	0.00	0.00	6.79	3.39	-668.12	
<b>TOT</b>	<b>-271.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-261.02</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.20	554.58	0.00	0.00	0.00	0.00	510.38	SCH-RITENOUR
PAY	-488.98	-554.58	0.00	0.00	10.44	5.21	-1,027.91	
<b>TOT</b>	<b>-533.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.21</b>	<b>-517.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.82	0.00	0.00	0.00	0.00	77.82	SCH-RITENOUR
PAY	-264.81	-77.82	0.00	0.00	3.43	1.71	-337.49	
<b>TOT</b>	<b>-264.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-259.67</b>	
ADJ	-44.20	632.40	0.00	0.00	0.00	0.00	588.20	<b>AUTH TOTAL</b>
PAY	-753.79	-632.40	0.00	0.00	13.87	6.92	-1,365.40	
<b>TOT</b>	<b>-797.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.87</b>	<b>6.92</b>	<b>-777.20</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.54	2,177.59	0.00	0.00	0.00	0.00	1,960.05	SCH-RIVERVIEW GRNS
PAY	-2,544.23	-2,177.59	0.00	0.00	47.22	23.61	-4,650.99	
<b>TOT</b>	<b>-2,761.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.22</b>	<b>23.61</b>	<b>-2,690.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.59	0.00	0.00	0.00	1.28	0.64	-125.67	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-127.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-125.67</b>	
ADJ	-217.54	2,177.59	0.00	0.00	0.00	0.00	1,960.05	<b>AUTH TOTAL</b>
PAY	-2,671.82	-2,177.59	0.00	0.00	48.50	24.25	-4,776.66	
<b>TOT</b>	<b>-2,889.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.50</b>	<b>24.25</b>	<b>-2,816.61</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	645.96	0.00	0.00	0.00	0.00	645.96	SCH-UNIVERSITY CTY
PAY	-810.73	-645.96	0.00	0.00	14.57	7.28	-1,434.84	
TOT	-810.73	0.00	0.00	0.00	14.57	7.28	-788.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.62	0.00	0.00	0.00	0.00	212.62	SCH-UNIVERSITY CTY
PAY	-46.82	-212.62	0.00	0.00	2.60	1.29	-255.55	
TOT	-46.82	0.00	0.00	0.00	2.60	1.29	-42.93	
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ADJ	0.00	858.58	0.00	0.00	0.00	0.00	858.58	AUTH TOTAL
PAY	-857.55	-858.58	0.00	0.00	17.17	8.57	-1,690.39	
TOT	-857.55	0.00	0.00	0.00	17.17	8.57	-831.81	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.49	0.00	0.00	0.00	0.00	120.49	SCH-WEBSTER GROVES
PAY	-167.34	-120.49	0.00	0.00	2.87	1.44	-283.52	
TOT	-167.34	0.00	0.00	0.00	2.87	1.44	-163.03	
<hr/>								
ADJ	0.00	120.49	0.00	0.00	0.00	0.00	120.49	AUTH TOTAL
PAY	-167.34	-120.49	0.00	0.00	2.87	1.44	-283.52	
TOT	-167.34	0.00	0.00	0.00	2.87	1.44	-163.03	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.36	0.00	0.00	0.00	0.00	67.36	SCH-WELLSTON
PAY	-93.55	-67.36	0.00	0.00	1.61	0.81	-158.49	
TOT	-93.55	0.00	0.00	0.00	1.61	0.81	-91.13	
<hr/>								
ADJ	0.00	67.36	0.00	0.00	0.00	0.00	67.36	AUTH TOTAL
PAY	-93.55	-67.36	0.00	0.00	1.61	0.81	-158.49	
TOT	-93.55	0.00	0.00	0.00	1.61	0.81	-91.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,022.12	1,805.12	0.00	0.00	0.00	0.00	783.00	SCH-HAZELWOOD
PAY	-2,063.63	-1,805.12	0.00	0.00	38.69	19.35	-3,810.71	
<b>TOT</b>	<b>-3,085.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.69</b>	<b>19.35</b>	<b>-3,027.71</b>	
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ADJ	-1,022.12	1,805.12	0.00	0.00	0.00	0.00	783.00	AUTH TOTAL
PAY	-2,063.63	-1,805.12	0.00	0.00	38.69	19.35	-3,810.71	
<b>TOT</b>	<b>-3,085.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.69</b>	<b>19.35</b>	<b>-3,027.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	25.24	0.00	0.00	0.00	0.00	22.92	MISS RIV ANTI POLL
PAY	-25.46	-25.24	0.00	0.00	0.50	0.26	-49.94	
<b>TOT</b>	<b>-27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-27.02</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MISS RIV ANTI POLL
PAY	-2.52	-1.23	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	-2.32	26.47	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-27.98	-26.47	0.00	0.00	0.54	0.28	-53.63	
<b>TOT</b>	<b>-30.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-29.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.58	107.58	0.00	0.00	0.00	0.00	81.00	METRO SEWER DIST
PAY	-104.66	-107.58	0.00	0.00	2.13	1.06	-209.05	
<b>TOT</b>	<b>-131.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-128.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	METRO SEWER DIST
PAY	-29.91	-8.16	0.00	0.00	0.38	0.19	-37.50	
<b>TOT</b>	<b>-29.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.34</b>	
<hr/>								
ADJ	-26.58	115.74	0.00	0.00	0.00	0.00	89.16	AUTH TOTAL
PAY	-134.57	-115.74	0.00	0.00	2.51	1.25	-246.55	
<b>TOT</b>	<b>-161.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-157.39</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.92	5.97	0.00	0.00	0.00	0.00	-5.95	MSD EXTENSION
PAY	-3.34	-5.97	0.00	0.00	0.09	0.05	-9.17	
TOT	-15.26	0.00	0.00	0.00	0.09	0.05	-15.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	MSD EXTENSION
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-11.92	8.01	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-3.34	-8.01	0.00	0.00	0.11	0.06	-11.18	
TOT	-15.26	0.00	0.00	0.00	0.11	0.06	-15.09	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	36.38	0.00	0.00	0.00	0.00	32.71	SEWR-MALINE CR
PAY	-29.23	-36.38	0.00	0.00	0.65	0.33	-64.63	
TOT	-32.90	0.00	0.00	0.00	0.65	0.33	-31.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	SEWR-MALINE CR
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-3.67	36.38	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-29.89	-36.38	0.00	0.00	0.66	0.33	-65.28	
TOT	-33.56	0.00	0.00	0.00	0.66	0.33	-32.57	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	SEWR-WELLSTON
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	AUTH TOTAL
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SEWR-WATKINS CR
PAY	-8.36	-6.83	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.36	0.00	0.00	0.00	0.15	0.07	-8.14	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-8.36	-6.83	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.36	0.00	0.00	0.00	0.15	0.07	-8.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-LORETTA-JOP
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	SEWR-U.CTY STORM
PAY	-9.88	-8.83	0.00	0.00	0.19	0.09	-18.43	
TOT	-9.88	0.00	0.00	0.00	0.19	0.09	-9.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SEWR-U.CTY STORM
PAY	-1.15	-3.47	0.00	0.00	0.04	0.03	-4.55	
TOT	-1.15	0.00	0.00	0.00	0.04	0.03	-1.08	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-11.03	-12.30	0.00	0.00	0.23	0.12	-22.98	
TOT	-11.03	0.00	0.00	0.00	0.23	0.12	-10.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	SEWR-DELLWOOD CR
PAY	-14.06	-11.71	0.00	0.00	0.26	0.13	-25.38	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.67</b>	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-14.06	-11.71	0.00	0.00	0.26	0.13	-25.38	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.67</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-UPR.PADDOCK
PAY	-13.25	-2.38	0.00	0.00	0.15	0.08	-15.40	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.02</b>	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-13.25	-2.38	0.00	0.00	0.15	0.08	-15.40	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.02</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.85	20.74	0.00	0.00	0.00	0.00	1.89	SEWR-COLD WATER
PAY	-17.04	-20.74	0.00	0.00	0.38	0.19	-37.21	
<b>TOT</b>	<b>-35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-COLD WATER
PAY	-21.51	-3.96	0.00	0.00	0.26	0.13	-25.08	
<b>TOT</b>	<b>-21.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.12</b>	
ADJ	-18.85	24.70	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-38.55	-24.70	0.00	0.00	0.64	0.32	-62.29	
<b>TOT</b>	<b>-57.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-56.44</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-DEER CREEK
PAY	-4.16	-3.18	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.16	-3.18	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-PADDOCK CR.
PAY	-13.80	-2.38	0.00	0.00	0.16	0.08	-15.94	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-13.80	-2.38	0.00	0.00	0.16	0.08	-15.94	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-MO RIV BONF
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	8.32	0.00	0.00	0.00	0.00	7.64	SEWR-MER RIV BAS
PAY	-4.97	-8.32	0.00	0.00	0.13	0.06	-13.10	
TOT	-5.65	0.00	0.00	0.00	0.13	0.06	-5.46	
<hr/>								
ADJ	-0.68	8.32	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-4.97	-8.32	0.00	0.00	0.13	0.06	-13.10	
TOT	-5.65	0.00	0.00	0.00	0.13	0.06	-5.46	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-SHREWSBURY
PAY	-2.18	-1.57	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.12</b>	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.18	-1.57	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	SEWR-SEMINARY
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	
<hr/>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-BLACK CREEK
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.62	1.28	0.00	0.00	0.00	0.00	-49.34	FIRE-AFFTON
PAY	-15.54	-1.28	0.00	0.00	0.17	0.09	-16.56	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-65.90</b>	
<hr/>								
ADJ	-50.62	1.28	0.00	0.00	0.00	0.00	-49.34	AUTH TOTAL
PAY	-15.54	-1.28	0.00	0.00	0.17	0.09	-16.56	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-65.90</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-LEMAY
PAY	-7.14	-5.14	0.00	0.00	0.12	0.07	-12.09	
TOT	-7.14	0.00	0.00	0.00	0.12	0.07	-6.95	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.14	-5.14	0.00	0.00	0.12	0.07	-12.09	
TOT	-7.14	0.00	0.00	0.00	0.12	0.07	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	148.79	0.00	0.00	0.00	0.00	148.79	FIRE-METRO NORTH
PAY	-143.17	-148.79	0.00	0.00	2.92	1.46	-287.58	
TOT	-143.17	0.00	0.00	0.00	2.92	1.46	-138.79	
<hr/>								
ADJ	0.00	148.79	0.00	0.00	0.00	0.00	148.79	AUTH TOTAL
PAY	-143.17	-148.79	0.00	0.00	2.92	1.46	-287.58	
TOT	-143.17	0.00	0.00	0.00	2.92	1.46	-138.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.85	413.00	0.00	0.00	0.00	0.00	356.15	FIRE-RIVERVIEW
PAY	-514.69	-413.00	0.00	0.00	9.28	4.64	-913.77	
TOT	-571.54	0.00	0.00	0.00	9.28	4.64	-557.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	FIRE-RIVERVIEW
TOT	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
<hr/>								
ADJ	-56.85	413.00	0.00	0.00	0.00	0.00	356.15	AUTH TOTAL
PAY	-548.03	-413.00	0.00	0.00	9.61	4.81	-946.61	
TOT	-604.88	0.00	0.00	0.00	9.61	4.81	-590.46	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	246.46	0.00	0.00	0.00	0.00	246.46	FIRE-NORMANDY
PAY	-73.66	-246.46	0.00	0.00	3.20	1.60	-315.32	
TOT	-73.66	0.00	0.00	0.00	3.20	1.60	-68.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91.29	0.00	0.00	0.00	0.91	0.46	-89.92	FIRE-NORMANDY
TOT	-91.29	0.00	0.00	0.00	0.91	0.46	-89.92	
<hr/>								
ADJ	0.00	246.46	0.00	0.00	0.00	0.00	246.46	AUTH TOTAL
PAY	-164.95	-246.46	0.00	0.00	4.11	2.06	-405.24	
TOT	-164.95	0.00	0.00	0.00	4.11	2.06	-158.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.40	81.70	0.00	0.00	0.00	0.00	-88.70	FIRE-FLORISSANT V
PAY	-79.88	-81.70	0.00	0.00	1.62	0.81	-159.15	
TOT	-250.28	0.00	0.00	0.00	1.62	0.81	-247.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	FIRE-FLORISSANT V
PAY	-222.11	-38.39	0.00	0.00	2.60	1.30	-256.60	
TOT	-222.11	0.00	0.00	0.00	2.60	1.30	-218.21	
<hr/>								
ADJ	-170.40	120.09	0.00	0.00	0.00	0.00	-50.31	AUTH TOTAL
PAY	-301.99	-120.09	0.00	0.00	4.22	2.11	-415.75	
TOT	-472.39	0.00	0.00	0.00	4.22	2.11	-466.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-MID COUNTY
PAY	31.40	-1.72	0.00	0.00	-0.29	-0.15	29.24	
TOT	31.40	0.00	0.00	0.00	-0.29	-0.15	30.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.83	0.00	0.00	0.00	0.00	30.83	FIRE-MID COUNTY
PAY	-38.30	-30.83	0.00	0.00	0.69	0.34	-68.10	
TOT	-38.30	0.00	0.00	0.00	0.69	0.34	-37.27	
<hr/>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	AUTH TOTAL
PAY	-6.90	-32.55	0.00	0.00	0.40	0.19	-38.86	
TOT	-6.90	0.00	0.00	0.00	0.40	0.19	-6.31	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-PATTONVILLE B
PAY	-7.36	-5.30	0.00	0.00	0.12	0.07	-12.47	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.17</b>	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-7.36	-5.30	0.00	0.00	0.12	0.07	-12.47	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.42	0.00	0.00	0.00	0.00	0.00	-51.42	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-51.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	114.92	0.00	0.00	0.00	0.00	114.92	FIRE-MARYLAND HTS
PAY	0.00	-114.92	0.00	0.00	1.15	0.57	-113.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>1.72</b>	
<hr/>								
ADJ	-51.42	114.92	0.00	0.00	0.00	0.00	63.50	AUTH TOTAL
PAY	0.00	-114.92	0.00	0.00	1.15	0.57	-113.20	
<b>TOT</b>	<b>-51.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-49.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.02	159.60	0.00	0.00	0.00	0.00	141.58	FIRE-COMMUNITY
PAY	-140.73	-159.60	0.00	0.00	3.01	1.50	-295.82	
<b>TOT</b>	<b>-158.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-154.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	FIRE-COMMUNITY
PAY	-76.21	-22.40	0.00	0.00	0.98	0.49	-97.14	
<b>TOT</b>	<b>-76.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-74.74</b>	
<hr/>								
ADJ	-18.02	182.00	0.00	0.00	0.00	0.00	163.98	AUTH TOTAL
PAY	-216.94	-182.00	0.00	0.00	3.99	1.99	-392.96	
<b>TOT</b>	<b>-234.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-228.98</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.00	0.00	0.00	0.00	0.00	145.00	FIRE-SPANISH LAKE
PAY	-123.88	-145.00	0.00	0.00	2.69	1.35	-264.84	
<b>TOT</b>	<b>-123.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-119.84</b>	
<hr/>								
ADJ	0.00	145.00	0.00	0.00	0.00	0.00	145.00	<b>AUTH TOTAL</b>
PAY	-123.88	-145.00	0.00	0.00	2.69	1.35	-264.84	
<b>TOT</b>	<b>-123.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-119.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	183.76	0.00	0.00	0.00	0.00	183.76	FIRE-BLACK JACK
PAY	-258.20	-183.76	0.00	0.00	4.42	2.21	-435.33	
<b>TOT</b>	<b>-258.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-251.57</b>	
<hr/>								
ADJ	0.00	183.76	0.00	0.00	0.00	0.00	183.76	<b>AUTH TOTAL</b>
PAY	-258.20	-183.76	0.00	0.00	4.42	2.21	-435.33	
<b>TOT</b>	<b>-258.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-251.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	FIRE-MEHLVILLE
PAY	-39.32	-27.49	0.00	0.00	0.66	0.34	-65.81	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-38.32</b>	
<hr/>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	<b>AUTH TOTAL</b>
PAY	-39.32	-27.49	0.00	0.00	0.66	0.34	-65.81	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-38.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-WEST OVERLAND
PAY	-1.15	-13.29	0.00	0.00	0.14	0.08	-14.22	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-0.93</b>	
<hr/>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	<b>AUTH TOTAL</b>
PAY	-1.15	-13.29	0.00	0.00	0.14	0.08	-14.22	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-0.93</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	FIRE-METRO WEST
PAY	-54.43	-39.19	0.00	0.00	0.93	0.47	-92.22	
TOT	-54.43	0.00	0.00	0.00	0.93	0.47	-53.03	
<hr/>								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-54.43	-39.19	0.00	0.00	0.93	0.47	-92.22	
TOT	-54.43	0.00	0.00	0.00	0.93	0.47	-53.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-567.15	62.62	0.00	0.00	0.00	0.00	-504.53	FIRE-MONARCH
PAY	-40.45	-62.62	0.00	0.00	1.03	0.51	-101.53	
TOT	-607.60	0.00	0.00	0.00	1.03	0.51	-606.06	
<hr/>								
ADJ	-567.15	62.62	0.00	0.00	0.00	0.00	-504.53	AUTH TOTAL
PAY	-40.45	-62.62	0.00	0.00	1.03	0.51	-101.53	
TOT	-607.60	0.00	0.00	0.00	1.03	0.51	-606.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	FIRE-CREVE COEUR
PAY	-13.09	-61.24	0.00	0.00	0.74	0.38	-73.21	
TOT	-13.09	0.00	0.00	0.00	0.74	0.38	-11.97	
<hr/>								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	AUTH TOTAL
PAY	-13.09	-61.24	0.00	0.00	0.74	0.38	-73.21	
TOT	-13.09	0.00	0.00	0.00	0.74	0.38	-11.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-FENTON
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.97	65.10	0.00	0.00	0.00	0.00	56.13	FIRE-WEST CO EMS
PAY	-13.87	-65.10	0.00	0.00	0.79	0.40	-77.78	
TOT	-22.84	0.00	0.00	0.00	0.79	0.40	-21.65	
<hr/>								
ADJ	-8.97	65.10	0.00	0.00	0.00	0.00	56.13	AUTH TOTAL
PAY	-13.87	-65.10	0.00	0.00	0.79	0.40	-77.78	
TOT	-22.84	0.00	0.00	0.00	0.79	0.40	-21.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	FIRE-EUREKA
PAY	0.00	-32.46	0.00	0.00	0.32	0.16	-31.98	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	0.00	-32.46	0.00	0.00	0.32	0.16	-31.98	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	LIGHT-CASTLE POINT
PAY	-8.50	-7.35	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.50	0.00	0.00	0.00	0.16	0.08	-8.26	
<hr/>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-8.50	-7.35	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.50	0.00	0.00	0.00	0.16	0.08	-8.26	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-GLASGOW
PAY	-5.77	-4.37	0.00	0.00	0.10	0.05	-9.99	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	LIGHT-GLASGOW
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-6.69	-4.37	0.00	0.00	0.11	0.05	-10.90	
TOT	-6.69	0.00	0.00	0.00	0.11	0.05	-6.53	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	CTY-BEL NOR
PAY	0.00	-17.80	0.00	0.00	0.18	0.09	-17.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	<b>AUTH TOTAL</b>
PAY	0.00	-17.80	0.00	-5.00	0.23	0.09	-22.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.23</b>	<b>0.09</b>	<b>-4.68</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	35.14	0.00	0.00	0.00	0.00	31.28	CTY-BERKELEY
PAY	10.86	-35.14	0.00	0.00	0.24	0.13	-23.91	
<b>TOT</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	CTY-BERKELEY
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.65</b>	
ADJ	-3.86	35.14	0.00	0.00	0.00	0.00	31.28	<b>AUTH TOTAL</b>
PAY	-9.09	-35.14	0.00	0.00	0.44	0.23	-43.56	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-12.28</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-BEVERLY HILLS
PAY	-4.20	-3.02	0.00	0.00	0.07	0.04	-7.11	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.09</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-4.20	-3.02	0.00	0.00	0.07	0.04	-7.11	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.09</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	CTY-BRENTWOOD
PAY	-39.03	-28.10	0.00	0.00	0.67	0.34	-66.12	
TOT	-39.03	0.00	0.00	0.00	0.67	0.34	-38.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-39.03	-28.10	0.00	-6.00	0.73	0.34	-72.06	
TOT	-39.03	0.00	0.00	-6.00	0.73	0.34	-43.96	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	CTY-CHARLACK
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-COUNTRY CLUB H
PAY	-24.06	-2.14	0.00	0.00	0.26	0.13	-25.81	
TOT	-24.06	0.00	0.00	0.00	0.26	0.13	-23.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-24.06	-2.14	0.00	-4.00	0.30	0.13	-29.77	
TOT	-24.06	0.00	0.00	-4.00	0.30	0.13	-27.63	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.74	147.68	0.00	0.00	0.00	0.00	136.94	CTY-FERGUSON
PAY	-96.55	-147.68	0.00	0.00	2.45	1.22	-240.56	
TOT	-107.29	0.00	0.00	0.00	2.45	1.22	-103.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	CTY-FERGUSON
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
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ADJ	-10.74	147.68	0.00	-5.00	0.00	0.00	131.94	AUTH TOTAL
PAY	-102.49	-147.68	0.00	-20.00	2.71	1.25	-266.21	
TOT	-113.23	0.00	0.00	-25.00	2.71	1.25	-134.27	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	CTY-JENNINGS
PAY	-38.00	-36.28	0.00	0.00	0.74	0.37	-73.17	
TOT	-38.00	0.00	0.00	0.00	0.74	0.37	-36.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-38.00	-36.28	0.00	-7.00	0.81	0.37	-80.10	
TOT	-38.00	0.00	0.00	-7.00	0.81	0.37	-43.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-MAPLEWOOD
PAY	-0.91	-0.66	0.00	0.00	0.02	0.00	-1.55	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	<b>AUTH TOTAL</b>
PAY	-0.91	-0.66	0.00	-6.00	0.08	0.00	-7.49	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-6.83</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	CTY-NORMANDY
PAY	0.00	-24.21	0.00	0.00	0.24	0.12	-23.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	<b>AUTH TOTAL</b>
PAY	0.00	-24.21	0.00	0.00	0.24	0.12	-23.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-NORTHWOODS
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	<b>AUTH TOTAL</b>
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-PASADENA HILLS
PAY	-7.19	-13.03	0.00	0.00	0.20	0.11	-19.91	
TOT	-7.19	0.00	0.00	0.00	0.20	0.11	-6.88	
<hr/>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-7.19	-13.03	0.00	0.00	0.20	0.11	-19.91	
TOT	-7.19	0.00	0.00	0.00	0.20	0.11	-6.88	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-RICHMOND HTS
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.10	-2.95	0.00	-6.50	0.14	0.03	-13.38	
TOT	-4.10	0.00	0.00	-6.50	0.14	0.03	-10.43	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	CTY-ST JOHN
TOT	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	
<hr/>								
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	AUTH TOTAL
TOT	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	CTY-SHREWSBURY
PAY	-36.30	-26.14	0.00	0.00	0.62	0.31	-61.51	
TOT	-36.30	0.00	0.00	0.00	0.62	0.31	-35.37	
<hr/>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-36.30	-26.14	0.00	0.00	0.62	0.31	-61.51	
TOT	-36.30	0.00	0.00	0.00	0.62	0.31	-35.37	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.48	0.00	0.00	0.00	0.00	121.48	CTY-UNIVERSITY CTY
PAY	-152.29	-121.48	0.00	0.00	2.73	1.37	-269.67	
TOT	-152.29	0.00	0.00	0.00	2.73	1.37	-148.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	CTY-UNIVERSITY CTY
PAY	-8.90	-40.44	0.00	0.00	0.49	0.24	-48.61	
TOT	-8.90	0.00	0.00	0.00	0.49	0.24	-8.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
ADJ	0.00	161.92	0.00	0.00	0.00	0.00	161.92	AUTH TOTAL
PAY	-161.19	-161.92	0.00	-71.50	3.94	1.61	-389.06	
TOT	-161.19	0.00	0.00	-71.50	3.94	1.61	-227.14	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	CTY-VELDA CITY
PAY	-6.25	-24.70	0.00	0.00	0.31	0.15	-30.49	
TOT	-6.25	0.00	0.00	0.00	0.31	0.15	-5.79	
<hr/>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-6.25	-24.70	0.00	0.00	0.31	0.15	-30.49	
TOT	-6.25	0.00	0.00	0.00	0.31	0.15	-5.79	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-VINITA PARK
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-WOODSON TERRAC
PAY	0.00	-3.72	0.00	0.00	0.04	0.02	-3.66	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	0.00	-3.72	0.00	0.00	0.04	0.02	-3.66	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-HILLSDALE
PAY	-8.25	-5.94	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.25	0.00	0.00	0.00	0.14	0.07	-8.04	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-8.25	-5.94	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.25	0.00	0.00	0.00	0.14	0.07	-8.04	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.94	0.00	0.00	0.00	0.00	-7.94	CTY-HANLEY HILLS
PAY	11.02	7.94	0.00	0.00	-0.19	-0.10	18.67	
TOT	11.02	0.00	0.00	0.00	-0.19	-0.10	10.73	
<hr/>								
ADJ	0.00	-7.94	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	11.02	7.94	0.00	0.00	-0.19	-0.10	18.67	
TOT	11.02	0.00	0.00	0.00	-0.19	-0.10	10.73	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-PAGEDALE
PAY	-1.17	-4.77	0.00	0.00	0.06	0.03	-5.85	
TOT	-1.17	0.00	0.00	0.00	0.06	0.03	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-PAGEDALE
PAY	-1.84	-1.85	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.96	0.31	0.00	-30.65	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-30.96	0.31	0.00	-30.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-3.01	-6.62	0.00	-33.96	0.44	0.05	-43.10	
TOT	-3.01	0.00	0.00	-33.96	0.44	0.05	-36.48	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	CTY-BELLEFONTAINE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	17.08	0.00	0.00	0.00	0.00	15.17	CTY-RIVERVIEW
PAY	-23.73	-17.08	0.00	0.00	0.41	0.21	-40.19	
TOT	-25.64	0.00	0.00	0.00	0.41	0.21	-25.02	
ADJ	-1.91	17.08	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-23.73	-17.08	0.00	0.00	0.41	0.21	-40.19	
TOT	-25.64	0.00	0.00	0.00	0.41	0.21	-25.02	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-MANCHESTER
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-EUREKA
PAY	0.00	-9.91	0.00	0.00	0.10	0.05	-9.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	0.00	-9.91	0.00	0.00	0.10	0.05	-9.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.20	3.78	0.00	0.00	0.00	0.00	-30.42	CTY-CHESTERFIELD
PAY	-2.44	-3.78	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-36.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-36.55</b>	
<hr/>								
ADJ	-34.20	3.78	0.00	0.00	0.00	0.00	-30.42	AUTH TOTAL
PAY	-2.44	-3.78	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-36.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-36.55</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.09	161.33	0.00	0.00	0.00	0.00	75.24	SHELTERED WORKSHOP
PAY	-143.98	-161.33	0.00	0.00	3.05	1.53	-300.73	
TOT	-230.07	0.00	0.00	0.00	3.05	1.53	-225.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SHELTERED WORKSHOP
PAY	-36.83	-10.05	0.00	0.00	0.47	0.23	-46.18	
TOT	-36.83	0.00	0.00	0.00	0.47	0.23	-36.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SHELTERED WORKSHOP
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	-86.09	180.52	0.00	0.00	0.00	0.00	94.43	AUTH TOTAL
PAY	-180.81	-180.52	0.00	0.00	3.61	1.81	-355.91	
TOT	-266.90	0.00	0.00	0.00	3.61	1.81	-261.48	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	690.55	0.00	0.00	0.00	690.55	PENALTIES
PAY	0.00	0.00	-690.55	0.00	0.00	0.00	-690.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	690.55	0.00	0.00	0.00	690.55	AUTH TOTAL
PAY	0.00	0.00	-690.55	0.00	0.00	0.00	-690.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-434.17	0.00	0.00	-434.17	ATTORNEY FEES
PAY	0.00	0.00	0.00	-204.61	0.00	0.00	-204.61	
TOT	0.00	0.00	0.00	-638.78	0.00	0.00	-638.78	
<hr/>								
ADJ	0.00	0.00	0.00	-434.17	0.00	0.00	-434.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-204.61	0.00	0.00	-204.61	
TOT	0.00	0.00	0.00	-638.78	0.00	0.00	-638.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,441.64	0.00	0.00	-1,441.64	
TOT	0.00	0.00	0.00	-1,691.64	0.00	0.00	-1,691.64	
<hr/>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,441.64	0.00	0.00	-1,441.64	
TOT	0.00	0.00	0.00	-1,691.64	0.00	0.00	-1,691.64	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-174.34	0.00	0.00	-174.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-174.34	0.00	0.00	-174.34	
<hr/>								
PAY	0.00	0.00	0.00	-174.34	0.00	0.00	-174.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-174.34	0.00	0.00	-174.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-351.70	0.00	0.00	-351.70	COMMISSION
TOT	0.00	0.00	0.00	-351.70	0.00	0.00	-351.70	
<hr/>								
PAY	0.00	0.00	0.00	-351.70	0.00	0.00	-351.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-351.70	0.00	0.00	-351.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.32	54.16	0.00	0.00	0.00	0.00	26.84	ST. OF MISSOURI
PAY	-84.95	-54.16	0.00	0.00	1.39	0.00	-137.72	
<b>TOT</b>	<b>-112.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,843.15	209.70	0.00	0.00	0.00	0.00	-14,633.45	ST. OF MISSOURI
PAY	14,819.65	-209.70	0.00	0.00	-146.10	0.00	14,463.85	
<b>TOT</b>	<b>-23.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.10</b>	<b>0.00</b>	<b>-169.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,323.99	48.85	0.00	0.00	0.00	0.00	-3,275.14	ST. OF MISSOURI
PAY	3,327.94	-48.85	0.00	0.00	-32.79	0.00	3,246.30	
<b>TOT</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.79</b>	<b>0.00</b>	<b>-28.84</b>	
<hr/>								
ADJ	-18,194.46	312.71	0.00	0.00	0.00	0.00	-17,881.75	<b>AUTH TOTAL</b>
PAY	18,062.64	-312.71	0.00	0.00	-177.50	0.00	17,572.43	
<b>TOT</b>	<b>-131.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.50</b>	<b>0.00</b>	<b>-309.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.94	342.53	0.00	0.00	0.00	0.00	169.59	COUNTY GENERAL
PAY	-538.27	-342.53	0.00	0.00	8.81	4.40	-867.59	
<b>TOT</b>	<b>-711.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-698.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,006.47	1,327.95	0.00	0.00	0.00	0.00	-92,678.52	COUNTY GENERAL
PAY	93,857.60	-1,327.95	0.00	0.00	-925.30	-462.65	91,141.70	
<b>TOT</b>	<b>-148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925.30</b>	<b>-462.65</b>	<b>-1,536.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38,774.18	569.80	0.00	0.00	0.00	0.00	-38,204.38	COUNTY GENERAL
PAY	38,820.24	-569.80	0.00	0.00	-382.50	-191.25	37,676.69	
<b>TOT</b>	<b>46.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.50</b>	<b>-191.25</b>	<b>-527.69</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
ADJ	-132,953.59	2,240.28	0.00	15.00	0.00	0.00	-130,698.31	<b>AUTH TOTAL</b>
PAY	132,139.57	-2,240.28	0.00	-255.00	-1,298.99	-649.50	127,695.80	
<b>TOT</b>	<b>-814.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>-1,298.99</b>	<b>-649.50</b>	<b>-3,002.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.23	297.59	0.00	0.00	0.00	0.00	147.36	COUNTY HEALTH FUND
PAY	-467.51	-297.59	0.00	0.00	7.66	3.83	-753.61	
<b>TOT</b>	<b>-617.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-606.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81,637.42	1,153.27	0.00	0.00	0.00	0.00	-80,484.15	COUNTY HEALTH FUND
PAY	81,508.05	-1,153.27	0.00	0.00	-803.55	-401.77	79,149.46	
<b>TOT</b>	<b>-129.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-803.55</b>	<b>-401.77</b>	<b>-1,334.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33,237.48	488.45	0.00	0.00	0.00	0.00	-32,749.03	COUNTY HEALTH FUND
PAY	33,277.02	-488.45	0.00	0.00	-327.89	-163.95	32,296.73	
<b>TOT</b>	<b>39.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.89</b>	<b>-163.95</b>	<b>-452.30</b>	
<hr/>								
ADJ	-115,025.13	1,939.31	0.00	0.00	0.00	0.00	-113,085.82	<b>AUTH TOTAL</b>
PAY	114,317.56	-1,939.31	0.00	0.00	-1,123.78	-561.89	110,692.58	
<b>TOT</b>	<b>-707.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,123.78</b>	<b>-561.89</b>	<b>-2,393.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.88	63.09	0.00	0.00	0.00	0.00	31.21	CO. PARK MAINT.
PAY	-99.20	-63.09	0.00	0.00	1.62	0.82	-159.85	
<b>TOT</b>	<b>-131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-128.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,317.04	244.65	0.00	0.00	0.00	0.00	-17,072.39	CO. PARK MAINT.
PAY	17,289.62	-244.65	0.00	0.00	-170.45	-85.23	16,789.29	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.45</b>	<b>-85.23</b>	<b>-283.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,539.44	81.41	0.00	0.00	0.00	0.00	-5,458.03	CO. PARK MAINT.
PAY	5,546.03	-81.41	0.00	0.00	-54.65	-27.32	5,382.65	
<b>TOT</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.65</b>	<b>-27.32</b>	<b>-75.38</b>	
<hr/>								
ADJ	-22,888.36	389.15	0.00	0.00	0.00	0.00	-22,499.21	<b>AUTH TOTAL</b>
PAY	22,736.45	-389.15	0.00	0.00	-223.48	-111.73	22,012.09	
<b>TOT</b>	<b>-151.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.48</b>	<b>-111.73</b>	<b>-487.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.39	153.31	0.00	0.00	0.00	0.00	75.92	COUNTY BOND RETIRE
PAY	-240.83	-153.31	0.00	0.00	3.94	1.97	-388.23	
<b>TOT</b>	<b>-318.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-312.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,055.65	594.07	0.00	0.00	0.00	0.00	-41,461.58	COUNTY BOND RETIRE
PAY	41,989.03	-594.07	0.00	0.00	-413.95	-206.98	40,774.03	
<b>TOT</b>	<b>-66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.95</b>	<b>-206.98</b>	<b>-687.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,634.76	420.81	0.00	0.00	0.00	0.00	-28,213.95	COUNTY BOND RETIRE
PAY	28,668.82	-420.81	0.00	0.00	-282.48	-141.24	27,824.29	
<b>TOT</b>	<b>34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.48</b>	<b>-141.24</b>	<b>-389.66</b>	
<hr/>								
ADJ	-70,767.80	1,168.19	0.00	0.00	0.00	0.00	-69,599.61	<b>AUTH TOTAL</b>
PAY	70,417.02	-1,168.19	0.00	0.00	-692.49	-346.25	68,210.09	
<b>TOT</b>	<b>-350.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.49</b>	<b>-346.25</b>	<b>-1,389.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.61	189.35	0.00	0.00	0.00	0.00	93.74	ROAD & BRIDGE
PAY	-297.55	-189.35	0.00	0.00	4.87	2.44	-479.59	
<b>TOT</b>	<b>-393.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-385.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,951.09	733.93	0.00	0.00	0.00	0.00	-51,217.16	ROAD & BRIDGE
PAY	51,868.79	-733.93	0.00	0.00	-511.35	-255.67	50,367.84	
<b>TOT</b>	<b>-82.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-511.35</b>	<b>-255.67</b>	<b>-849.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,941.19	293.05	0.00	0.00	0.00	0.00	-19,648.14	ROAD & BRIDGE
PAY	19,964.91	-293.05	0.00	0.00	-196.72	-98.35	19,376.79	
<b>TOT</b>	<b>23.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.72</b>	<b>-98.35</b>	<b>-271.35</b>	
<hr/>								
ADJ	-71,987.89	1,216.33	0.00	0.00	0.00	0.00	-70,771.56	<b>AUTH TOTAL</b>
PAY	71,536.15	-1,216.33	0.00	0.00	-703.20	-351.58	69,265.04	
<b>TOT</b>	<b>-451.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.20</b>	<b>-351.58</b>	<b>-1,506.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.20	418.43	0.00	0.00	0.00	0.00	207.23	ST L COMM COLL
PAY	-657.38	-418.43	0.00	0.00	10.75	5.38	-1,059.68	
<b>TOT</b>	<b>-868.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.38</b>	<b>-852.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,787.14	1,621.57	0.00	0.00	0.00	0.00	-113,165.57	ST L COMM COLL
PAY	114,605.26	-1,621.57	0.00	0.00	-1,129.83	-564.92	111,288.94	
<b>TOT</b>	<b>-181.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,129.83</b>	<b>-564.92</b>	<b>-1,876.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,373.62	358.19	0.00	0.00	0.00	0.00	-24,015.43	ST L COMM COLL
PAY	24,402.62	-358.19	0.00	0.00	-240.45	-120.22	23,683.76	
<b>TOT</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.45</b>	<b>-120.22</b>	<b>-331.67</b>	
<hr/>								
ADJ	-139,371.96	2,398.19	0.00	0.00	0.00	0.00	-136,973.77	<b>AUTH TOTAL</b>
PAY	138,350.50	-2,398.19	0.00	0.00	-1,359.53	-679.76	133,913.02	
<b>TOT</b>	<b>-1,021.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,359.53</b>	<b>-679.76</b>	<b>-3,060.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-772.92	1,531.11	0.00	0.00	0.00	0.00	758.19	SPEC SCH DIST
PAY	-2,405.59	-1,531.11	0.00	0.00	39.37	19.69	-3,877.64	
<b>TOT</b>	<b>-3,178.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>19.69</b>	<b>-3,119.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420,061.40	5,934.06	0.00	0.00	0.00	0.00	-414,127.34	SPEC SCH DIST
PAY	419,395.93	-5,934.06	0.00	0.00	-4,134.62	-2,067.31	407,259.94	
<b>TOT</b>	<b>-665.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,134.62</b>	<b>-2,067.31</b>	<b>-6,867.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59,273.77	871.07	0.00	0.00	0.00	0.00	-58,402.70	SPEC SCH DIST
PAY	59,344.28	-871.07	0.00	0.00	-584.73	-292.36	57,596.12	
<b>TOT</b>	<b>70.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.73</b>	<b>-292.36</b>	<b>-806.58</b>	
<hr/>								
ADJ	-480,108.09	8,336.24	0.00	0.00	0.00	0.00	-471,771.85	<b>AUTH TOTAL</b>
PAY	476,334.62	-8,336.24	0.00	0.00	-4,679.98	-2,339.98	460,978.42	
<b>TOT</b>	<b>-3,773.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,679.98</b>	<b>-2,339.98</b>	<b>-10,793.43</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.11	400.33	0.00	0.00	0.00	0.00	198.22	METRO ZOO
PAY	-628.98	-400.33	0.00	0.00	10.29	5.14	-1,013.88	
<b>TOT</b>	<b>-831.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-815.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109,839.30	1,551.68	0.00	0.00	0.00	0.00	-108,287.62	METRO ZOO
PAY	109,665.25	-1,551.68	0.00	0.00	-1,081.13	-540.57	106,491.87	
<b>TOT</b>	<b>-174.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,081.13</b>	<b>-540.57</b>	<b>-1,795.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,275.00	386.13	0.00	0.00	0.00	0.00	-25,888.87	METRO ZOO
PAY	26,306.25	-386.13	0.00	0.00	-259.20	-129.60	25,531.32	
<b>TOT</b>	<b>31.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.20</b>	<b>-129.60</b>	<b>-357.55</b>	
<hr/>								
ADJ	-136,316.41	2,338.14	0.00	0.00	0.00	0.00	-133,978.27	<b>AUTH TOTAL</b>
PAY	135,342.52	-2,338.14	0.00	0.00	-1,330.04	-665.03	131,009.31	
<b>TOT</b>	<b>-973.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,330.04</b>	<b>-665.03</b>	<b>-2,968.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.48	217.10	0.00	0.00	0.00	0.00	99.62	COUNTY LIBRARY
PAY	-343.55	-217.10	0.00	0.00	5.61	2.81	-552.23	
<b>TOT</b>	<b>-461.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-452.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,859.40	979.60	0.00	0.00	0.00	0.00	-58,879.80	COUNTY LIBRARY
PAY	59,762.16	-979.60	0.00	0.00	-587.82	-293.91	57,900.83	
<b>TOT</b>	<b>-97.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.82</b>	<b>-293.91</b>	<b>-978.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,207.54	296.97	0.00	0.00	0.00	0.00	-19,910.57	COUNTY LIBRARY
PAY	20,231.58	-296.97	0.00	0.00	-199.35	-99.68	19,635.58	
<b>TOT</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.35</b>	<b>-99.68</b>	<b>-274.99</b>	
<hr/>								
ADJ	-80,184.42	1,493.67	0.00	0.00	0.00	0.00	-78,690.75	<b>AUTH TOTAL</b>
PAY	79,650.19	-1,493.67	0.00	0.00	-781.56	-390.78	76,984.18	
<b>TOT</b>	<b>-534.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.56</b>	<b>-390.78</b>	<b>-1,706.57</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.74	9.16	0.00	0.00	0.00	0.00	-0.58	FERGUSON LIBRARY
PAY	-19.49	-9.16	0.00	0.00	0.28	0.15	-28.22	
TOT	-29.23	0.00	0.00	0.00	0.28	0.15	-28.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-561.27	1.89	0.00	0.00	0.00	0.00	-559.38	FERGUSON LIBRARY
PAY	561.27	-1.89	0.00	0.00	-5.59	-2.80	550.99	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.80	-8.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.35	2.80	0.00	0.00	0.00	0.00	-187.55	FERGUSON LIBRARY
PAY	190.58	-2.80	0.00	0.00	-1.88	-0.94	184.96	
TOT	0.23	0.00	0.00	0.00	-1.88	-0.94	-2.59	
<hr/>								
ADJ	-761.36	13.85	0.00	0.00	0.00	0.00	-747.51	AUTH TOTAL
PAY	732.36	-13.85	0.00	0.00	-7.19	-3.59	707.73	
TOT	-29.00	0.00	0.00	0.00	-7.19	-3.59	-39.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	MAPLEWOOD LIBRARY
PAY	-14.20	-7.66	0.00	0.00	0.22	0.11	-21.53	
TOT	-14.20	0.00	0.00	0.00	0.22	0.11	-13.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.79	0.00	0.00	0.00	0.00	0.00	-174.79	MAPLEWOOD LIBRARY
PAY	174.79	0.00	0.00	0.00	-1.75	-0.87	172.17	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-317.24	4.66	0.00	0.00	0.00	0.00	-312.58	MAPLEWOOD LIBRARY
PAY	317.62	-4.66	0.00	0.00	-3.13	-1.57	308.26	
TOT	0.38	0.00	0.00	0.00	-3.13	-1.57	-4.32	
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ADJ	-492.03	12.32	0.00	0.00	0.00	0.00	-479.71	AUTH TOTAL
PAY	478.21	-12.32	0.00	0.00	-4.66	-2.33	458.90	
TOT	-13.82	0.00	0.00	0.00	-4.66	-2.33	-20.81	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	KIRKWOOD LIBRARY
PAY	-9.11	-7.81	0.00	0.00	0.17	0.09	-16.66	
TOT	-9.11	0.00	0.00	0.00	0.17	0.09	-8.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-770.37	0.00	0.00	0.00	0.00	0.00	-770.37	KIRKWOOD LIBRARY
PAY	764.28	0.00	0.00	0.00	-7.64	-3.82	752.82	
TOT	-6.09	0.00	0.00	0.00	-7.64	-3.82	-17.55	
<hr/>								
ADJ	-770.37	7.81	0.00	0.00	0.00	0.00	-762.56	AUTH TOTAL
PAY	755.17	-7.81	0.00	0.00	-7.47	-3.73	736.16	
TOT	-15.20	0.00	0.00	0.00	-7.47	-3.73	-26.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	VALLEY PARK LIBRAR
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	VALLEY PARK LIBRAR
PAY	45.33	0.00	0.00	0.00	-0.45	-0.23	44.65	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	-45.33	0.27	0.00	0.00	0.00	0.00	-45.06	AUTH TOTAL
PAY	44.83	-0.27	0.00	0.00	-0.44	-0.23	43.89	
TOT	-0.50	0.00	0.00	0.00	-0.44	-0.23	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.79	-6.08	0.00	0.00	0.00	0.00	-234.87	ROCK HILL LIBRARY
PAY	228.79	6.08	0.00	0.00	-2.35	-1.17	231.35	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<hr/>								
ADJ	-228.79	-6.08	0.00	0.00	0.00	0.00	-234.87	AUTH TOTAL
PAY	228.79	6.08	0.00	0.00	-2.35	-1.17	231.35	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	WEBSTER LIBRARY
PAY	-6.12	-3.31	0.00	0.00	0.09	0.05	-9.29	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.67	0.00	0.00	0.00	0.00	0.00	-290.67	WEBSTER LIBRARY
PAY	290.67	0.00	0.00	0.00	-2.91	-1.45	286.31	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
ADJ	-290.67	3.31	0.00	0.00	0.00	0.00	-287.36	AUTH TOTAL
PAY	284.55	-3.31	0.00	0.00	-2.82	-1.40	277.02	
TOT	-6.12	0.00	0.00	0.00	-2.82	-1.40	-10.34	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.29	66.24	0.00	0.00	0.00	0.00	57.95	SCH-AFFTON
PAY	-122.66	-66.24	0.00	0.00	1.89	0.94	-186.07	
TOT	-130.95	0.00	0.00	0.00	1.89	0.94	-128.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,414.20	-111.71	0.00	0.00	0.00	0.00	-27,525.91	SCH-AFFTON
PAY	27,328.79	111.71	0.00	0.00	-274.41	-137.20	27,028.89	
TOT	-85.41	0.00	0.00	0.00	-274.41	-137.20	-497.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,565.44	67.09	0.00	0.00	0.00	0.00	-4,498.35	SCH-AFFTON
PAY	4,570.87	-67.09	0.00	0.00	-45.04	-22.51	4,436.23	
TOT	5.43	0.00	0.00	0.00	-45.04	-22.51	-62.12	
ADJ	-31,987.93	21.62	0.00	0.00	0.00	0.00	-31,966.31	AUTH TOTAL
PAY	31,777.00	-21.62	0.00	0.00	-317.56	-158.77	31,279.05	
TOT	-210.93	0.00	0.00	0.00	-317.56	-158.77	-687.26	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SCH-BAYLESS
PAY	-56.99	-20.52	0.00	0.00	0.78	0.38	-76.35	
<b>TOT</b>	<b>-56.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-55.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,507.07	0.00	0.00	0.00	0.00	0.00	-4,507.07	SCH-BAYLESS
PAY	4,461.00	0.00	0.00	0.00	-44.61	-22.31	4,394.08	
<b>TOT</b>	<b>-46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.61</b>	<b>-22.31</b>	<b>-112.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-504.80	7.42	0.00	0.00	0.00	0.00	-497.38	SCH-BAYLESS
PAY	505.40	-7.42	0.00	0.00	-4.98	-2.49	490.51	
<b>TOT</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.98</b>	<b>-2.49</b>	<b>-6.87</b>	
<hr/>								
ADJ	-5,011.87	27.94	0.00	0.00	0.00	0.00	-4,983.93	<b>AUTH TOTAL</b>
PAY	4,909.41	-27.94	0.00	0.00	-48.81	-24.42	4,808.24	
<b>TOT</b>	<b>-102.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.81</b>	<b>-24.42</b>	<b>-175.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.02	0.00	0.00	0.00	0.00	76.02	SCH-BRENTWOOD
PAY	-140.77	-76.02	0.00	0.00	2.17	1.08	-213.54	
<b>TOT</b>	<b>-140.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-137.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,732.41	-4.55	0.00	0.00	0.00	0.00	-11,736.96	SCH-BRENTWOOD
PAY	11,732.41	4.55	0.00	0.00	-117.37	-58.68	11,560.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.37</b>	<b>-58.68</b>	<b>-176.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,633.15	141.57	0.00	0.00	0.00	0.00	-9,491.58	SCH-BRENTWOOD
PAY	9,644.61	-141.57	0.00	0.00	-95.03	-47.51	9,360.50	
<b>TOT</b>	<b>11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.03</b>	<b>-47.51</b>	<b>-131.08</b>	
<hr/>								
ADJ	-21,365.56	213.04	0.00	0.00	0.00	0.00	-21,152.52	<b>AUTH TOTAL</b>
PAY	21,236.25	-213.04	0.00	0.00	-210.23	-105.11	20,707.87	
<b>TOT</b>	<b>-129.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.23</b>	<b>-105.11</b>	<b>-444.65</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245,434.38	-371.93	0.00	0.00	0.00	0.00	-245,806.31	SCH-CLAYTON
PAY	245,434.38	371.93	0.00	0.00	-2,458.06	-1,229.03	242,119.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,458.06</b>	<b>-1,229.03</b>	<b>-3,687.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,407.92	152.95	0.00	0.00	0.00	0.00	-10,254.97	SCH-CLAYTON
PAY	10,420.30	-152.95	0.00	0.00	-102.67	-51.34	10,113.34	
<b>TOT</b>	<b>12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.67</b>	<b>-51.34</b>	<b>-141.63</b>	
ADJ	-255,842.30	-218.98	0.00	0.00	0.00	0.00	-256,061.28	<b>AUTH TOTAL</b>
PAY	255,854.68	218.98	0.00	0.00	-2,560.73	-1,280.37	252,232.56	
<b>TOT</b>	<b>12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,560.73</b>	<b>-1,280.37</b>	<b>-3,828.72</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	285.20	0.00	0.00	0.00	0.00	285.20	SCH-PARKWAY
PAY	-409.36	-285.20	0.00	0.00	6.94	3.48	-684.14	
<b>TOT</b>	<b>-409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.48</b>	<b>-398.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-465,474.92	-3,434.56	0.00	0.00	0.00	0.00	-468,909.48	SCH-PARKWAY
PAY	465,359.64	3,434.56	0.00	0.00	-4,687.95	-2,343.97	461,762.28	
<b>TOT</b>	<b>-115.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,687.95</b>	<b>-2,343.97</b>	<b>-7,147.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45,172.95	663.85	0.00	0.00	0.00	0.00	-44,509.10	SCH-PARKWAY
PAY	45,226.68	-663.85	0.00	0.00	-445.63	-222.81	43,894.39	
<b>TOT</b>	<b>53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.63</b>	<b>-222.81</b>	<b>-614.71</b>	
ADJ	-510,647.87	-2,485.51	0.00	0.00	0.00	0.00	-513,133.38	<b>AUTH TOTAL</b>
PAY	510,176.96	2,485.51	0.00	0.00	-5,126.64	-2,563.30	504,972.53	
<b>TOT</b>	<b>-470.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,126.64</b>	<b>-2,563.30</b>	<b>-8,160.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,530.23	106.19	0.00	0.00	0.00	0.00	-2,424.04	SCH-ROCKWOOD
PAY	-711.58	-106.19	0.00	0.00	8.18	4.09	-805.50	
<b>TOT</b>	<b>-3,241.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-3,229.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,798.66	1,252.01	0.00	0.00	0.00	0.00	-113,546.65	SCH-ROCKWOOD
PAY	114,602.70	-1,252.01	0.00	0.00	-1,133.51	-566.75	111,650.43	
<b>TOT</b>	<b>-195.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,133.51</b>	<b>-566.75</b>	<b>-1,896.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84,948.45	1,248.38	0.00	0.00	0.00	0.00	-83,700.07	SCH-ROCKWOOD
PAY	85,049.50	-1,248.38	0.00	0.00	-838.02	-419.01	82,544.09	
<b>TOT</b>	<b>101.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-838.02</b>	<b>-419.01</b>	<b>-1,155.98</b>	
<hr/>								
ADJ	-202,277.34	2,606.58	0.00	0.00	0.00	0.00	-199,670.76	<b>AUTH TOTAL</b>
PAY	198,940.62	-2,606.58	0.00	0.00	-1,963.35	-981.67	193,389.02	
<b>TOT</b>	<b>-3,336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,963.35</b>	<b>-981.67</b>	<b>-6,281.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.91	335.69	0.00	0.00	0.00	0.00	93.78	SCH-FERG-FLOR
PAY	-640.59	-335.69	0.00	0.00	9.77	4.88	-961.63	
<b>TOT</b>	<b>-882.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-867.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69,145.04	1,045.30	0.00	0.00	0.00	0.00	-68,099.74	SCH-FERG-FLOR
PAY	70,032.28	-1,045.30	0.00	0.00	-689.87	-344.93	67,952.18	
<b>TOT</b>	<b>887.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.87</b>	<b>-344.93</b>	<b>-147.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99,043.91	1,455.53	0.00	0.00	0.00	0.00	-97,588.38	SCH-FERG-FLOR
PAY	99,161.72	-1,455.53	0.00	0.00	-977.06	-488.53	96,240.60	
<b>TOT</b>	<b>117.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-977.06</b>	<b>-488.53</b>	<b>-1,347.78</b>	
<hr/>								
ADJ	-168,430.86	2,836.52	0.00	0.00	0.00	0.00	-165,594.34	<b>AUTH TOTAL</b>
PAY	168,553.41	-2,836.52	0.00	0.00	-1,657.16	-828.58	163,231.15	
<b>TOT</b>	<b>122.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,657.16</b>	<b>-828.58</b>	<b>-2,363.19</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.27	0.36	0.00	0.00	0.00	0.00	-23.91	SCH-MERAMEC VALLEY
PAY	24.30	-0.36	0.00	0.00	-0.24	-0.12	23.58	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.33</b>	
<hr/>								
ADJ	-24.27	0.36	0.00	0.00	0.00	0.00	-23.91	AUTH TOTAL
PAY	24.30	-0.36	0.00	0.00	-0.24	-0.12	23.58	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	209.77	0.00	0.00	0.00	0.00	209.77	SCH-HANCOCK
PAY	-397.19	-209.77	0.00	0.00	6.07	3.04	-597.85	
<b>TOT</b>	<b>-397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-388.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-407.20	0.00	0.00	0.00	0.00	0.00	-407.20	SCH-HANCOCK
PAY	407.20	0.00	0.00	0.00	-4.07	-2.04	401.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.04</b>	<b>-6.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-781.16	11.48	0.00	0.00	0.00	0.00	-769.68	SCH-HANCOCK
PAY	782.09	-11.48	0.00	0.00	-7.71	-3.85	759.05	
<b>TOT</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>	<b>-3.85</b>	<b>-10.63</b>	
<hr/>								
ADJ	-1,188.36	221.25	0.00	0.00	0.00	0.00	-967.11	AUTH TOTAL
PAY	792.10	-221.25	0.00	0.00	-5.71	-2.85	562.29	
<b>TOT</b>	<b>-396.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	<b>-2.85</b>	<b>-404.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	595.01	0.00	0.00	0.00	0.00	595.01	SCH-JENNINGS
PAY	-913.93	-595.01	0.00	0.00	15.09	7.55	-1,486.30	
TOT	-913.93	0.00	0.00	0.00	15.09	7.55	-891.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,283.35	0.00	0.00	0.00	0.00	0.00	-4,283.35	SCH-JENNINGS
PAY	4,191.85	0.00	0.00	0.00	-41.92	-20.96	4,128.97	
TOT	-91.50	0.00	0.00	0.00	-41.92	-20.96	-154.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,502.36	36.77	0.00	0.00	0.00	0.00	-2,465.59	SCH-JENNINGS
PAY	2,505.34	-36.77	0.00	0.00	-24.68	-12.35	2,431.54	
TOT	2.98	0.00	0.00	0.00	-24.68	-12.35	-34.05	
<hr/>								
ADJ	-6,785.71	631.78	0.00	0.00	0.00	0.00	-6,153.93	AUTH TOTAL
PAY	5,783.26	-631.78	0.00	0.00	-51.51	-25.76	5,074.21	
TOT	-1,002.45	0.00	0.00	0.00	-51.51	-25.76	-1,079.72	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	131.11	0.00	0.00	0.00	0.00	131.11	SCH-KIRKWOOD
PAY	-152.98	-131.11	0.00	0.00	2.84	1.42	-279.83	
TOT	-152.98	0.00	0.00	0.00	2.84	1.42	-148.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,367.60	0.00	0.00	0.00	0.00	0.00	-57,367.60	SCH-KIRKWOOD
PAY	57,265.36	0.00	0.00	0.00	-572.65	-286.33	56,406.38	
TOT	-102.24	0.00	0.00	0.00	-572.65	-286.33	-961.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,304.81	210.22	0.00	0.00	0.00	0.00	-14,094.59	SCH-KIRKWOOD
PAY	14,321.83	-210.22	0.00	0.00	-141.12	-70.56	13,899.93	
TOT	17.02	0.00	0.00	0.00	-141.12	-70.56	-194.66	
<hr/>								
ADJ	-71,672.41	341.33	0.00	0.00	0.00	0.00	-71,331.08	AUTH TOTAL
PAY	71,434.21	-341.33	0.00	0.00	-710.93	-355.47	70,026.48	
TOT	-238.20	0.00	0.00	0.00	-710.93	-355.47	-1,304.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.04	187.32	0.00	0.00	0.00	0.00	92.28	SCH-LADUE
PAY	-346.88	-187.32	0.00	0.00	5.34	2.67	-526.19	
<b>TOT</b>	<b>-441.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-433.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64,621.12	-914.36	0.00	0.00	0.00	0.00	-65,535.48	SCH-LADUE
PAY	64,621.12	914.36	0.00	0.00	-655.35	-327.68	64,552.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-655.35</b>	<b>-327.68</b>	<b>-983.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,005.26	205.82	0.00	0.00	0.00	0.00	-13,799.44	SCH-LADUE
PAY	14,021.92	-205.82	0.00	0.00	-138.16	-69.08	13,608.86	
<b>TOT</b>	<b>16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.16</b>	<b>-69.08</b>	<b>-190.58</b>	
<hr/>								
ADJ	-78,721.42	-521.22	0.00	0.00	0.00	0.00	-79,242.64	<b>AUTH TOTAL</b>
PAY	78,296.16	521.22	0.00	0.00	-788.17	-394.09	77,635.12	
<b>TOT</b>	<b>-425.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-788.17</b>	<b>-394.09</b>	<b>-1,607.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	153.76	0.00	0.00	0.00	0.00	153.76	SCH-MAPLEWOOD
PAY	-284.74	-153.76	0.00	0.00	4.39	2.19	-431.92	
<b>TOT</b>	<b>-284.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-278.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,302.78	0.00	0.00	0.00	0.00	0.00	-7,302.78	SCH-MAPLEWOOD
PAY	7,302.78	0.00	0.00	0.00	-73.03	-36.51	7,193.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.03</b>	<b>-36.51</b>	<b>-109.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,344.39	107.93	0.00	0.00	0.00	0.00	-7,236.46	SCH-MAPLEWOOD
PAY	7,353.13	-107.93	0.00	0.00	-72.45	-36.23	7,136.52	
<b>TOT</b>	<b>8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.45</b>	<b>-36.23</b>	<b>-99.94</b>	
<hr/>								
ADJ	-14,647.17	261.69	0.00	0.00	0.00	0.00	-14,385.48	<b>AUTH TOTAL</b>
PAY	14,371.17	-261.69	0.00	0.00	-141.09	-70.55	13,897.84	
<b>TOT</b>	<b>-276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.09</b>	<b>-70.55</b>	<b>-487.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.23	155.37	0.00	0.00	0.00	0.00	17.14	SCH-MEHLVILLE
PAY	-374.34	-155.37	0.00	0.00	5.29	2.65	-521.77	
<b>TOT</b>	<b>-512.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-504.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111,246.55	6,385.97	0.00	0.00	0.00	0.00	-104,860.58	SCH-MEHLVILLE
PAY	111,240.89	-6,385.97	0.00	0.00	-1,048.55	-524.27	103,282.10	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,048.55</b>	<b>-524.27</b>	<b>-1,578.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,604.29	185.23	0.00	0.00	0.00	0.00	-12,419.06	SCH-MEHLVILLE
PAY	12,619.28	-185.23	0.00	0.00	-124.34	-62.17	12,247.54	
<b>TOT</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.34</b>	<b>-62.17</b>	<b>-171.52</b>	
<hr/>								
ADJ	-123,989.07	6,726.57	0.00	0.00	0.00	0.00	-117,262.50	<b>AUTH TOTAL</b>
PAY	123,485.83	-6,726.57	0.00	0.00	-1,167.60	-583.79	115,007.87	
<b>TOT</b>	<b>-503.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,167.60</b>	<b>-583.79</b>	<b>-2,254.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-312.75	533.29	0.00	0.00	0.00	0.00	220.54	SCH-NORMANDY
PAY	-690.27	-533.29	0.00	0.00	12.23	6.12	-1,205.21	
<b>TOT</b>	<b>-1,003.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.12</b>	<b>-984.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,566.48	431.43	0.00	0.00	0.00	0.00	-8,135.05	SCH-NORMANDY
PAY	7,431.63	-431.43	0.00	0.00	-70.01	-35.00	6,895.19	
<b>TOT</b>	<b>-1,134.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.01</b>	<b>-35.00</b>	<b>-1,239.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,679.08	68.76	0.00	0.00	0.00	0.00	-4,610.32	SCH-NORMANDY
PAY	4,684.64	-68.76	0.00	0.00	-46.16	-23.08	4,546.64	
<b>TOT</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.16</b>	<b>-23.08</b>	<b>-63.68</b>	
<hr/>								
ADJ	-13,558.31	1,033.48	0.00	0.00	0.00	0.00	-12,524.83	<b>AUTH TOTAL</b>
PAY	11,426.00	-1,033.48	0.00	0.00	-103.94	-51.96	10,236.62	
<b>TOT</b>	<b>-2,132.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.94</b>	<b>-51.96</b>	<b>-2,288.21</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.37	439.74	0.00	0.00	0.00	0.00	648.11	SCH-PATTONVILLE
PAY	-96.11	-439.74	0.00	0.00	5.36	2.68	-527.81	
<b>TOT</b>	<b>112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>120.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265,593.81	24,194.96	0.00	0.00	0.00	0.00	-241,398.85	SCH-PATTONVILLE
PAY	265,592.44	-24,194.96	0.00	0.00	-2,413.97	-1,206.99	237,776.52	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,413.97</b>	<b>-1,206.99</b>	<b>-3,622.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79,939.71	1,174.77	0.00	0.00	0.00	0.00	-78,764.94	SCH-PATTONVILLE
PAY	80,034.80	-1,174.77	0.00	0.00	-788.60	-394.30	77,677.13	
<b>TOT</b>	<b>95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-788.60</b>	<b>-394.30</b>	<b>-1,087.81</b>	
<hr/>								
ADJ	-345,325.15	25,809.47	0.00	0.00	0.00	0.00	-319,515.68	<b>AUTH TOTAL</b>
PAY	345,531.13	-25,809.47	0.00	0.00	-3,197.21	-1,598.61	314,925.84	
<b>TOT</b>	<b>205.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,197.21</b>	<b>-1,598.61</b>	<b>-4,589.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	647.06	0.00	0.00	0.00	0.00	647.06	SCH-RITENOUR
PAY	-715.13	-647.06	0.00	0.00	13.62	6.82	-1,341.75	
<b>TOT</b>	<b>-715.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>6.82</b>	<b>-694.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,347.73	-1,277.33	0.00	0.00	0.00	0.00	-50,625.06	SCH-RITENOUR
PAY	49,132.04	1,277.33	0.00	0.00	-504.09	-252.05	49,653.23	
<b>TOT</b>	<b>-215.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.09</b>	<b>-252.05</b>	<b>-971.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,837.27	232.74	0.00	0.00	0.00	0.00	-15,604.53	SCH-RITENOUR
PAY	15,856.11	-232.74	0.00	0.00	-156.23	-78.12	15,389.02	
<b>TOT</b>	<b>18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.23</b>	<b>-78.12</b>	<b>-215.51</b>	
<hr/>								
ADJ	-65,185.00	-397.53	0.00	0.00	0.00	0.00	-65,582.53	<b>AUTH TOTAL</b>
PAY	64,273.02	397.53	0.00	0.00	-646.70	-323.35	63,700.50	
<b>TOT</b>	<b>-911.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-646.70</b>	<b>-323.35</b>	<b>-1,882.03</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-586.05	1,402.36	0.00	0.00	0.00	0.00	816.31	SCH-RIVERVIEW GRNS
PAY	-2,877.16	-1,402.36	0.00	0.00	42.79	21.40	-4,215.33	
<b>TOT</b>	<b>-3,463.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.79</b>	<b>21.40</b>	<b>-3,399.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,538.39	1,055.55	0.00	0.00	0.00	0.00	-11,482.84	SCH-RIVERVIEW GRNS
PAY	10,761.20	-1,055.55	0.00	0.00	-97.05	-48.53	9,560.07	
<b>TOT</b>	<b>-1,777.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.05</b>	<b>-48.53</b>	<b>-1,922.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,319.02	19.38	0.00	0.00	0.00	0.00	-1,299.64	SCH-RIVERVIEW GRNS
PAY	1,320.59	-19.38	0.00	0.00	-13.02	-6.50	1,281.69	
<b>TOT</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.02</b>	<b>-6.50</b>	<b>-17.95</b>	
<hr/>								
ADJ	-14,443.46	2,477.29	0.00	0.00	0.00	0.00	-11,966.17	<b>AUTH TOTAL</b>
PAY	9,204.63	-2,477.29	0.00	0.00	-67.28	-33.63	6,626.43	
<b>TOT</b>	<b>-5,238.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.28</b>	<b>-33.63</b>	<b>-5,339.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.03	496.01	0.00	0.00	0.00	0.00	362.98	SCH-UNIVERSITY CTY
PAY	-796.01	-496.01	0.00	0.00	12.92	6.46	-1,272.64	
<b>TOT</b>	<b>-929.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-909.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,096.46	18.80	0.00	0.00	0.00	0.00	-10,077.66	SCH-UNIVERSITY CTY
PAY	9,783.25	-18.80	0.00	0.00	-97.64	-48.83	9,617.98	
<b>TOT</b>	<b>-313.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.64</b>	<b>-48.83</b>	<b>-459.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,056.95	74.32	0.00	0.00	0.00	0.00	-4,982.63	SCH-UNIVERSITY CTY
PAY	5,062.96	-74.32	0.00	0.00	-49.89	-24.94	4,913.81	
<b>TOT</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.89</b>	<b>-24.94</b>	<b>-68.82</b>	
<hr/>								
ADJ	-15,286.44	589.13	0.00	0.00	0.00	0.00	-14,697.31	<b>AUTH TOTAL</b>
PAY	14,050.20	-589.13	0.00	0.00	-134.61	-67.31	13,259.15	
<b>TOT</b>	<b>-1,236.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.61</b>	<b>-67.31</b>	<b>-1,438.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	SCH-VALLEY PARK
PAY	-15.75	-8.50	0.00	0.00	0.25	0.12	-23.88	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,490.46	-47.96	0.00	0.00	0.00	0.00	-10,538.42	SCH-VALLEY PARK
PAY	10,490.46	47.96	0.00	0.00	-105.38	-52.69	10,380.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.38</b>	<b>-52.69</b>	<b>-158.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,461.87	94.96	0.00	0.00	0.00	0.00	-6,366.91	SCH-VALLEY PARK
PAY	6,469.56	-94.96	0.00	0.00	-63.75	-31.88	6,278.97	
<b>TOT</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.75</b>	<b>-31.88</b>	<b>-87.94</b>	
<hr/>								
ADJ	-16,952.33	55.50	0.00	0.00	0.00	0.00	-16,896.83	<b>AUTH TOTAL</b>
PAY	16,944.27	-55.50	0.00	0.00	-168.88	-84.45	16,635.44	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.88</b>	<b>-84.45</b>	<b>-261.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.27	0.00	0.00	0.00	0.00	86.27	SCH-WEBSTER GROVES
PAY	-159.76	-86.27	0.00	0.00	2.46	1.23	-242.34	
<b>TOT</b>	<b>-159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-156.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,812.83	-85.79	0.00	0.00	0.00	0.00	-10,898.62	SCH-WEBSTER GROVES
PAY	10,812.83	85.79	0.00	0.00	-108.99	-54.49	10,735.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.99</b>	<b>-54.49</b>	<b>-163.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,515.97	139.84	0.00	0.00	0.00	0.00	-9,376.13	SCH-WEBSTER GROVES
PAY	9,527.29	-139.84	0.00	0.00	-93.87	-46.94	9,246.64	
<b>TOT</b>	<b>11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.87</b>	<b>-46.94</b>	<b>-129.49</b>	
<hr/>								
ADJ	-20,328.80	140.32	0.00	0.00	0.00	0.00	-20,188.48	<b>AUTH TOTAL</b>
PAY	20,180.36	-140.32	0.00	0.00	-200.40	-100.20	19,739.44	
<b>TOT</b>	<b>-148.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.40</b>	<b>-100.20</b>	<b>-449.04</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,346.78	70.11	0.00	0.00	0.00	0.00	-2,276.67	SCH-WELLSTON
PAY	2,202.30	-70.11	0.00	0.00	-21.32	-10.66	2,100.21	
<b>TOT</b>	<b>-144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.32</b>	<b>-10.66</b>	<b>-176.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,175.58	46.67	0.00	0.00	0.00	0.00	-3,128.91	SCH-WELLSTON
PAY	3,179.35	-46.67	0.00	0.00	-31.32	-15.67	3,085.69	
<b>TOT</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.32</b>	<b>-15.67</b>	<b>-43.22</b>	
ADJ	-5,522.36	116.78	0.00	0.00	0.00	0.00	-5,405.58	<b>AUTH TOTAL</b>
PAY	5,381.65	-116.78	0.00	0.00	-52.64	-26.33	5,185.90	
<b>TOT</b>	<b>-140.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.64</b>	<b>-26.33</b>	<b>-219.68</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.81	85.35	0.00	0.00	0.00	0.00	74.54	SCH-LINDBERGH
PAY	-147.25	-85.35	0.00	0.00	2.32	1.17	-229.11	
<b>TOT</b>	<b>-158.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.17</b>	<b>-154.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136,400.32	1,173.84	0.00	0.00	0.00	0.00	-135,226.48	SCH-LINDBERGH
PAY	136,400.32	-1,173.84	0.00	0.00	-1,352.26	-676.13	133,198.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,352.26</b>	<b>-676.13</b>	<b>-2,028.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,038.03	279.78	0.00	0.00	0.00	0.00	-18,758.25	SCH-LINDBERGH
PAY	19,060.67	-279.78	0.00	0.00	-187.81	-93.90	18,499.18	
<b>TOT</b>	<b>22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.81</b>	<b>-93.90</b>	<b>-259.07</b>	
ADJ	-155,449.16	1,538.97	0.00	0.00	0.00	0.00	-153,910.19	<b>AUTH TOTAL</b>
PAY	155,313.74	-1,538.97	0.00	0.00	-1,537.75	-768.86	151,468.16	
<b>TOT</b>	<b>-135.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,537.75</b>	<b>-768.86</b>	<b>-2,442.03</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-398.42	2,477.29	0.00	0.00	0.00	0.00	2,078.87	SCH-HAZELWOOD
PAY	-3,435.19	-2,477.29	0.00	0.00	59.12	29.57	-5,823.79	
TOT	-3,833.61	0.00	0.00	0.00	59.12	29.57	-3,744.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137,400.47	-395.68	0.00	0.00	0.00	0.00	-137,796.15	SCH-HAZELWOOD
PAY	136,734.65	395.68	0.00	0.00	-1,371.31	-685.65	135,073.37	
TOT	-665.82	0.00	0.00	0.00	-1,371.31	-685.65	-2,722.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66,508.52	977.39	0.00	0.00	0.00	0.00	-65,531.13	SCH-HAZELWOOD
PAY	66,587.64	-977.39	0.00	0.00	-656.11	-328.05	64,626.09	
TOT	79.12	0.00	0.00	0.00	-656.11	-328.05	-905.04	
<hr/>								
ADJ	-204,307.41	3,059.00	0.00	0.00	0.00	0.00	-201,248.41	AUTH TOTAL
PAY	199,887.10	-3,059.00	0.00	0.00	-1,968.30	-984.13	193,875.67	
TOT	-4,420.31	0.00	0.00	0.00	-1,968.30	-984.13	-7,372.74	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.49	105.96	0.00	0.00	0.00	0.00	82.47	METRO SEWER DIST
PAY	-169.51	-105.96	0.00	0.00	2.76	1.38	-271.33	
TOT	-193.00	0.00	0.00	0.00	2.76	1.38	-188.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,190.94	156.00	0.00	0.00	0.00	0.00	-19,034.94	METRO SEWER DIST
PAY	19,142.30	-156.00	0.00	0.00	-189.86	-94.93	18,701.51	
TOT	-48.64	0.00	0.00	0.00	-189.86	-94.93	-333.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,493.63	80.73	0.00	0.00	0.00	0.00	-5,412.90	METRO SEWER DIST
PAY	5,500.17	-80.73	0.00	0.00	-54.19	-27.10	5,338.15	
TOT	6.54	0.00	0.00	0.00	-54.19	-27.10	-74.75	
<hr/>								
ADJ	-24,708.06	342.69	0.00	0.00	0.00	0.00	-24,365.37	AUTH TOTAL
PAY	24,472.96	-342.69	0.00	0.00	-241.29	-120.65	23,768.33	
TOT	-235.10	0.00	0.00	0.00	-241.29	-120.65	-597.04	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.83	5.09	0.00	0.00	0.00	0.00	-5.74	MSD EXTENSION
PAY	-7.15	-5.09	0.00	0.00	0.12	0.07	-12.05	
TOT	-17.98	0.00	0.00	0.00	0.12	0.07	-17.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,097.29	89.55	0.00	0.00	0.00	0.00	-4,007.74	MSD EXTENSION
PAY	4,095.79	-89.55	0.00	0.00	-40.06	-20.03	3,946.15	
TOT	-1.50	0.00	0.00	0.00	-40.06	-20.03	-61.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,087.33	15.98	0.00	0.00	0.00	0.00	-1,071.35	MSD EXTENSION
PAY	1,088.62	-15.98	0.00	0.00	-10.73	-5.36	1,056.55	
TOT	1.29	0.00	0.00	0.00	-10.73	-5.36	-14.80	
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ADJ	-5,195.45	110.62	0.00	0.00	0.00	0.00	-5,084.83	AUTH TOTAL
PAY	5,177.26	-110.62	0.00	0.00	-50.67	-25.32	4,990.65	
TOT	-18.19	0.00	0.00	0.00	-50.67	-25.32	-94.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.83	17.19	0.00	0.00	0.00	0.00	9.36	SEWR-MALINE CR
PAY	-30.82	-17.19	0.00	0.00	0.48	0.24	-47.29	
TOT	-38.65	0.00	0.00	0.00	0.48	0.24	-37.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-665.06	23.78	0.00	0.00	0.00	0.00	-641.28	SEWR-MALINE CR
PAY	650.71	-23.78	0.00	0.00	-6.27	-3.13	617.53	
TOT	-14.35	0.00	0.00	0.00	-6.27	-3.13	-23.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.42	4.15	0.00	0.00	0.00	0.00	-278.27	SEWR-MALINE CR
PAY	282.76	-4.15	0.00	0.00	-2.79	-1.39	274.43	
TOT	0.34	0.00	0.00	0.00	-2.79	-1.39	-3.84	
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ADJ	-955.31	45.12	0.00	0.00	0.00	0.00	-910.19	AUTH TOTAL
PAY	902.65	-45.12	0.00	0.00	-8.58	-4.28	844.67	
TOT	-52.66	0.00	0.00	0.00	-8.58	-4.28	-65.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.71	0.00	0.00	0.00	0.00	-0.77	SEWR-CREVE COEUR
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-692.82	-0.13	0.00	0.00	0.00	0.00	-692.95	SEWR-CREVE COEUR
PAY	692.82	0.13	0.00	0.00	-6.93	-3.46	682.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.93</b>	<b>-3.46</b>	<b>-10.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.08	1.13	0.00	0.00	0.00	0.00	-75.95	SEWR-CREVE COEUR
PAY	77.17	-1.13	0.00	0.00	-0.76	-0.38	74.90	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-1.05</b>	
<hr/>								
ADJ	-771.38	1.71	0.00	0.00	0.00	0.00	-769.67	<b>AUTH TOTAL</b>
PAY	768.68	-1.71	0.00	0.00	-7.67	-3.83	755.47	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-3.83</b>	<b>-14.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.52	0.10	0.00	0.00	0.00	0.00	-6.42	SEWR-NO. AFFTON
PAY	6.52	-0.10	0.00	0.00	-0.07	-0.03	6.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
<hr/>								
ADJ	-6.52	0.10	0.00	0.00	0.00	0.00	-6.42	<b>AUTH TOTAL</b>
PAY	6.52	-0.10	0.00	0.00	-0.07	-0.03	6.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	SEWR-FOUNTAIN CR
PAY	68.52	0.00	0.00	0.00	-0.69	-0.34	67.49	
TOT	60.22	0.00	0.00	0.00	-0.69	-0.34	59.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.36	0.42	0.00	0.00	0.00	0.00	-27.94	SEWR-FOUNTAIN CR
PAY	28.39	-0.42	0.00	0.00	-0.28	-0.14	27.55	
TOT	0.03	0.00	0.00	0.00	-0.28	-0.14	-0.39	
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ADJ	-36.66	0.42	0.00	0.00	0.00	0.00	-36.24	AUTH TOTAL
PAY	96.91	-0.42	0.00	0.00	-0.97	-0.48	95.04	
TOT	60.25	0.00	0.00	0.00	-0.97	-0.48	58.80	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	SEWR-MARLBOROUGH
PAY	10.29	0.00	0.00	0.00	-0.10	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.65	0.19	0.00	0.00	0.00	0.00	-12.46	SEWR-MARLBOROUGH
PAY	12.66	-0.19	0.00	0.00	-0.13	-0.06	12.28	
TOT	0.01	0.00	0.00	0.00	-0.13	-0.06	-0.18	
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ADJ	-22.94	0.19	0.00	0.00	0.00	0.00	-22.75	AUTH TOTAL
PAY	22.95	-0.19	0.00	0.00	-0.23	-0.11	22.42	
TOT	0.01	0.00	0.00	0.00	-0.23	-0.11	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	3.31	0.00	0.00	0.00	0.00	0.99	SEWR-GRAVOIS CR.
PAY	-6.24	-3.31	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.56	0.00	0.00	0.00	0.09	0.05	-8.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,986.52	119.94	0.00	0.00	0.00	0.00	-3,866.58	SEWR-GRAVOIS CR.
PAY	3,984.82	-119.94	0.00	0.00	-38.65	-19.32	3,806.91	
TOT	-1.70	0.00	0.00	0.00	-38.65	-19.32	-59.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.34	10.57	0.00	0.00	0.00	0.00	-708.77	SEWR-GRAVOIS CR.
PAY	720.19	-10.57	0.00	0.00	-7.09	-3.55	698.98	
TOT	0.85	0.00	0.00	0.00	-7.09	-3.55	-9.79	
<hr/>								
ADJ	-4,708.18	133.82	0.00	0.00	0.00	0.00	-4,574.36	AUTH TOTAL
PAY	4,698.77	-133.82	0.00	0.00	-45.65	-22.82	4,496.48	
TOT	-9.41	0.00	0.00	0.00	-45.65	-22.82	-77.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.09	0.00	0.00	0.00	0.00	0.00	-93.09	SEWR-WELLSTON
PAY	93.09	0.00	0.00	0.00	-0.93	-0.47	91.69	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.83	1.16	0.00	0.00	0.00	0.00	-77.67	SEWR-WELLSTON
PAY	78.93	-1.16	0.00	0.00	-0.78	-0.38	76.61	
TOT	0.10	0.00	0.00	0.00	-0.78	-0.38	-1.06	
<hr/>								
ADJ	-171.92	1.16	0.00	0.00	0.00	0.00	-170.76	AUTH TOTAL
PAY	172.02	-1.16	0.00	0.00	-1.71	-0.85	168.30	
TOT	0.10	0.00	0.00	0.00	-1.71	-0.85	-2.46	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	11.43	0.00	0.00	0.00	0.00	11.37	SEWR-WATKINS CR
PAY	-16.89	-11.43	0.00	0.00	0.28	0.14	-27.90	
<b>TOT</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.26	0.92	0.00	0.00	0.00	0.00	-273.34	SEWR-WATKINS CR
PAY	272.91	-0.92	0.00	0.00	-2.72	-1.36	267.91	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.36</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.50	0.18	0.00	0.00	0.00	0.00	-12.32	SEWR-WATKINS CR
PAY	12.52	-0.18	0.00	0.00	-0.13	-0.06	12.15	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
ADJ	-286.82	12.53	0.00	0.00	0.00	0.00	-274.29	<b>AUTH TOTAL</b>
PAY	268.54	-12.53	0.00	0.00	-2.57	-1.28	252.16	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-22.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-LORETTA-JOP
PAY	-4.75	-2.51	0.00	0.00	0.08	0.03	-7.15	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	SEWR-LORETTA-JOP
PAY	4.87	0.00	0.00	0.00	-0.05	-0.02	4.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	0.04	0.00	0.00	0.00	0.00	-2.78	SEWR-LORETTA-JOP
PAY	2.83	-0.04	0.00	0.00	-0.03	-0.01	2.75	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-7.69	2.55	0.00	0.00	0.00	0.00	-5.14	<b>AUTH TOTAL</b>
PAY	2.95	-2.55	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.56	-1.72	0.00	0.00	0.00	0.00	-26.28	SEWR-WEDGEWD. CR
PAY	24.56	1.72	0.00	0.00	-0.27	-0.13	25.88	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.38	0.33	0.00	0.00	0.00	0.00	-22.05	SEWR-WEDGEWD. CR
PAY	22.41	-0.33	0.00	0.00	-0.22	-0.11	21.75	
TOT	0.03	0.00	0.00	0.00	-0.22	-0.11	-0.30	
<hr/>								
ADJ	-46.94	-1.39	0.00	0.00	0.00	0.00	-48.33	AUTH TOTAL
PAY	46.97	1.39	0.00	0.00	-0.49	-0.24	47.63	
TOT	0.03	0.00	0.00	0.00	-0.49	-0.24	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	6.65	0.00	0.00	0.00	0.00	8.41	SEWR-U.CTY STORM
PAY	-10.54	-6.65	0.00	0.00	0.18	0.08	-16.93	
TOT	-8.78	0.00	0.00	0.00	0.18	0.08	-8.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,377.79	-20.47	0.00	0.00	0.00	0.00	-1,398.26	SEWR-U.CTY STORM
PAY	1,373.01	20.47	0.00	0.00	-13.93	-6.97	1,372.58	
TOT	-4.78	0.00	0.00	0.00	-13.93	-6.97	-25.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.92	10.87	0.00	0.00	0.00	0.00	-729.05	SEWR-U.CTY STORM
PAY	740.80	-10.87	0.00	0.00	-7.30	-3.65	718.98	
TOT	0.88	0.00	0.00	0.00	-7.30	-3.65	-10.07	
<hr/>								
ADJ	-2,115.95	-2.95	0.00	0.00	0.00	0.00	-2,118.90	AUTH TOTAL
PAY	2,103.27	2.95	0.00	0.00	-21.05	-10.54	2,074.63	
TOT	-12.68	0.00	0.00	0.00	-21.05	-10.54	-44.27	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,359.38	-7.26	0.00	0.00	0.00	0.00	-2,366.64	SEWR-CLAYTON CENTR
PAY	2,359.38	7.26	0.00	0.00	-23.66	-11.84	2,331.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.66</b>	<b>-11.84</b>	<b>-35.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.62	1.99	0.00	0.00	0.00	0.00	-133.63	SEWR-CLAYTON CENTR
PAY	135.79	-1.99	0.00	0.00	-1.34	-0.67	131.79	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-1.84</b>	
ADJ	-2,495.00	-5.27	0.00	0.00	0.00	0.00	-2,500.27	<b>AUTH TOTAL</b>
PAY	2,495.17	5.27	0.00	0.00	-25.00	-12.51	2,462.93	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-12.51</b>	<b>-37.34</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	7.26	0.00	0.00	0.00	0.00	4.81	SEWR-DELLWOOD CR
PAY	-10.48	-7.26	0.00	0.00	0.17	0.09	-17.48	
<b>TOT</b>	<b>-12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.73	8.14	0.00	0.00	0.00	0.00	-301.59	SEWR-DELLWOOD CR
PAY	301.19	-8.14	0.00	0.00	-2.93	-1.47	288.65	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.47</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.99	1.32	0.00	0.00	0.00	0.00	-88.67	SEWR-DELLWOOD CR
PAY	90.10	-1.32	0.00	0.00	-0.89	-0.44	87.45	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.22</b>	
ADJ	-402.17	16.72	0.00	0.00	0.00	0.00	-385.45	<b>AUTH TOTAL</b>
PAY	380.81	-16.72	0.00	0.00	-3.65	-1.82	358.62	
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-26.83</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.18	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	0.17	-0.18	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.27	0.92	0.00	0.00	0.00	0.00	-55.35	SEWR-UPR.PADDOCK
PAY	56.27	-0.92	0.00	0.00	-0.55	-0.28	54.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-0.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	0.10	0.00	0.00	0.00	0.00	-6.83	SEWR-UPR.PADDOCK
PAY	6.94	-0.10	0.00	0.00	-0.07	-0.03	6.74	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
ADJ	-63.37	1.20	0.00	0.00	0.00	0.00	-62.17	<b>AUTH TOTAL</b>
PAY	63.38	-1.20	0.00	0.00	-0.62	-0.31	61.25	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-0.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	30.18	0.00	0.00	0.00	0.00	24.17	SEWR-COLD WATER
PAY	-42.37	-30.18	0.00	0.00	0.72	0.36	-71.47	
<b>TOT</b>	<b>-48.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,417.83	13.21	0.00	0.00	0.00	0.00	-3,404.62	SEWR-COLD WATER
PAY	3,420.54	-13.21	0.00	0.00	-34.08	-17.03	3,356.22	
<b>TOT</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.08</b>	<b>-17.03</b>	<b>-48.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,415.81	35.50	0.00	0.00	0.00	0.00	-2,380.31	SEWR-COLD WATER
PAY	2,418.68	-35.50	0.00	0.00	-23.83	-11.91	2,347.44	
<b>TOT</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.83</b>	<b>-11.91</b>	<b>-32.87</b>	
<hr/>								
ADJ	-5,839.65	78.89	0.00	0.00	0.00	0.00	-5,760.76	<b>AUTH TOTAL</b>
PAY	5,796.85	-78.89	0.00	0.00	-57.19	-28.58	5,632.19	
<b>TOT</b>	<b>-42.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.19</b>	<b>-28.58</b>	<b>-128.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-SUGAR CREEK
PAY	-2.53	-1.30	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.56	0.85	0.00	0.00	0.00	0.00	-56.71	SEWR-SUGAR CREEK
PAY	57.62	-0.85	0.00	0.00	-0.57	-0.29	55.91	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-0.80</b>	
ADJ	-57.56	2.15	0.00	0.00	0.00	0.00	-55.41	<b>AUTH TOTAL</b>
PAY	55.09	-2.15	0.00	0.00	-0.53	-0.27	52.14	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-3.27</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	SEWR-DEER CREEK
PAY	-15.95	-9.46	0.00	0.00	0.25	0.13	-25.03	
<b>TOT</b>	<b>-15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,165.15	-8.61	0.00	0.00	0.00	0.00	-7,173.76	SEWR-DEER CREEK
PAY	7,163.97	8.61	0.00	0.00	-71.73	-35.86	7,064.99	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.73</b>	<b>-35.86</b>	<b>-108.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,089.06	16.00	0.00	0.00	0.00	0.00	-1,073.06	SEWR-DEER CREEK
PAY	1,090.36	-16.00	0.00	0.00	-10.74	-5.37	1,058.25	
<b>TOT</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.74</b>	<b>-5.37</b>	<b>-14.81</b>	
ADJ	-8,254.21	16.85	0.00	0.00	0.00	0.00	-8,237.36	<b>AUTH TOTAL</b>
PAY	8,238.38	-16.85	0.00	0.00	-82.22	-41.10	8,098.21	
<b>TOT</b>	<b>-15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.22</b>	<b>-41.10</b>	<b>-139.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	1.58	0.00	0.00	0.00	0.00	1.41	SEWR-PADDOCK CR.
PAY	-2.98	-1.58	0.00	0.00	0.05	0.02	-4.49	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.55	0.92	0.00	0.00	0.00	0.00	-203.63	SEWR-PADDOCK CR.
PAY	200.88	-0.92	0.00	0.00	-2.00	-1.00	196.96	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.00</b>	<b>-6.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.92	0.43	0.00	0.00	0.00	0.00	-28.49	SEWR-PADDOCK CR.
PAY	28.96	-0.43	0.00	0.00	-0.29	-0.14	28.10	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.39</b>	
<hr/>								
ADJ	-233.64	2.93	0.00	0.00	0.00	0.00	-230.71	<b>AUTH TOTAL</b>
PAY	226.86	-2.93	0.00	0.00	-2.24	-1.12	220.57	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-10.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-MO RIV BONF
PAY	-0.43	-5.16	0.00	0.00	0.05	0.03	-5.51	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,855.54	180.04	0.00	0.00	0.00	0.00	-1,675.50	SEWR-MO RIV BONF
PAY	1,855.54	-180.04	0.00	0.00	-16.76	-8.38	1,650.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.76</b>	<b>-8.38</b>	<b>-25.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,260.44	18.52	0.00	0.00	0.00	0.00	-1,241.92	SEWR-MO RIV BONF
PAY	1,261.94	-18.52	0.00	0.00	-12.43	-6.22	1,224.77	
<b>TOT</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.43</b>	<b>-6.22</b>	<b>-17.15</b>	
<hr/>								
ADJ	-3,115.98	203.72	0.00	0.00	0.00	0.00	-2,912.26	<b>AUTH TOTAL</b>
PAY	3,117.05	-203.72	0.00	0.00	-29.14	-14.57	2,869.62	
<b>TOT</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.14</b>	<b>-14.57</b>	<b>-42.64</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-MER RIV BAS
PAY	-6.96	-3.76	0.00	0.00	0.11	0.05	-10.56	
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,579.78	24.79	0.00	0.00	0.00	0.00	-3,554.99	SEWR-MER RIV BAS
PAY	3,577.48	-24.79	0.00	0.00	-35.52	-17.77	3,499.40	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.52</b>	<b>-17.77</b>	<b>-55.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,907.44	28.03	0.00	0.00	0.00	0.00	-1,879.41	SEWR-MER RIV BAS
PAY	1,909.71	-28.03	0.00	0.00	-18.82	-9.41	1,853.45	
<b>TOT</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.82</b>	<b>-9.41</b>	<b>-25.96</b>	
<hr/>								
ADJ	-5,487.22	56.58	0.00	0.00	0.00	0.00	-5,430.64	<b>AUTH TOTAL</b>
PAY	5,480.23	-56.58	0.00	0.00	-54.23	-27.13	5,342.29	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.23</b>	<b>-27.13</b>	<b>-88.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.01	0.15	0.00	0.00	0.00	0.00	-9.86	SEWR-SHREWSBURY
PAY	10.02	-0.15	0.00	0.00	-0.10	-0.05	9.72	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.14</b>	
<hr/>								
ADJ	-10.01	0.15	0.00	0.00	0.00	0.00	-9.86	<b>AUTH TOTAL</b>
PAY	10.02	-0.15	0.00	0.00	-0.10	-0.05	9.72	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.97	0.00	0.00	0.00	0.00	0.00	-221.97	SEWR-SEMINARY
PAY	221.97	0.00	0.00	0.00	-2.22	-1.11	218.64	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.76	1.01	0.00	0.00	0.00	0.00	-67.75	SEWR-SEMINARY
PAY	68.84	-1.01	0.00	0.00	-0.68	-0.33	66.82	
TOT	0.08	0.00	0.00	0.00	-0.68	-0.33	-0.93	
<hr/>								
ADJ	-290.85	1.01	0.00	0.00	0.00	0.00	-289.84	AUTH TOTAL
PAY	290.81	-1.01	0.00	0.00	-2.90	-1.44	285.46	
TOT	-0.04	0.00	0.00	0.00	-2.90	-1.44	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-BLACK CREEK
PAY	-4.18	-2.26	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,753.88	-7.26	0.00	0.00	0.00	0.00	-5,761.14	SEWR-BLACK CREEK
PAY	5,753.88	7.26	0.00	0.00	-57.61	-28.81	5,674.72	
TOT	0.00	0.00	0.00	0.00	-57.61	-28.81	-86.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-578.77	8.51	0.00	0.00	0.00	0.00	-570.26	SEWR-BLACK CREEK
PAY	579.46	-8.51	0.00	0.00	-5.70	-2.86	562.39	
TOT	0.69	0.00	0.00	0.00	-5.70	-2.86	-7.87	
<hr/>								
ADJ	-6,332.65	3.51	0.00	0.00	0.00	0.00	-6,329.14	AUTH TOTAL
PAY	6,329.16	-3.51	0.00	0.00	-63.25	-31.64	6,230.76	
TOT	-3.49	0.00	0.00	0.00	-63.25	-31.64	-98.38	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	54.02	0.00	0.00	0.00	0.00	51.89	FIRE-AFFTON
PAY	-104.90	-54.02	0.00	0.00	1.59	0.79	-156.54	
TOT	-107.03	0.00	0.00	0.00	1.59	0.79	-104.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,038.78	-28.68	0.00	0.00	0.00	0.00	-7,067.46	FIRE-AFFTON
PAY	7,004.98	28.68	0.00	0.00	-70.34	-35.16	6,928.16	
TOT	-33.80	0.00	0.00	0.00	-70.34	-35.16	-139.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-819.35	12.04	0.00	0.00	0.00	0.00	-807.31	FIRE-AFFTON
PAY	820.33	-12.04	0.00	0.00	-8.08	-4.04	796.17	
TOT	0.98	0.00	0.00	0.00	-8.08	-4.04	-11.14	
<hr/>								
ADJ	-7,860.26	37.38	0.00	0.00	0.00	0.00	-7,822.88	AUTH TOTAL
PAY	7,720.41	-37.38	0.00	0.00	-76.83	-38.41	7,567.79	
TOT	-139.85	0.00	0.00	0.00	-76.83	-38.41	-255.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.02	0.00	0.00	0.00	0.00	-1.52	FIRE-KINLOCH
PAY	1.54	-0.02	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.02	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.54	-0.02	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	58.49	0.00	0.00	0.00	0.00	53.31	FIRE-LEMAY
PAY	-110.75	-58.49	0.00	0.00	1.69	0.84	-166.71	
<b>TOT</b>	<b>-115.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-113.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,516.64	0.00	0.00	0.00	0.00	0.00	-2,516.64	FIRE-LEMAY
PAY	2,516.64	0.00	0.00	0.00	-25.17	-12.58	2,478.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.17</b>	<b>-12.58</b>	<b>-37.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.78	6.95	0.00	0.00	0.00	0.00	-465.83	FIRE-LEMAY
PAY	473.34	-6.95	0.00	0.00	-4.66	-2.34	459.39	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	<b>-2.34</b>	<b>-6.44</b>	
<hr/>								
ADJ	-2,994.60	65.44	0.00	0.00	0.00	0.00	-2,929.16	<b>AUTH TOTAL</b>
PAY	2,879.23	-65.44	0.00	0.00	-28.14	-14.08	2,771.57	
<b>TOT</b>	<b>-115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.14</b>	<b>-14.08</b>	<b>-157.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.65	154.03	0.00	0.00	0.00	0.00	95.38	FIRE-METRO NORTH
PAY	-305.19	-154.03	0.00	0.00	4.59	2.30	-452.33	
<b>TOT</b>	<b>-363.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-356.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,066.82	102.31	0.00	0.00	0.00	0.00	-1,964.51	FIRE-METRO NORTH
PAY	1,901.46	-102.31	0.00	0.00	-17.99	-9.00	1,772.16	
<b>TOT</b>	<b>-165.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.99</b>	<b>-9.00</b>	<b>-192.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.14	1.84	0.00	0.00	0.00	0.00	-123.30	FIRE-METRO NORTH
PAY	125.29	-1.84	0.00	0.00	-1.23	-0.62	121.60	
<b>TOT</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-1.70</b>	
<hr/>								
ADJ	-2,250.61	258.18	0.00	0.00	0.00	0.00	-1,992.43	<b>AUTH TOTAL</b>
PAY	1,721.56	-258.18	0.00	0.00	-14.63	-7.32	1,441.43	
<b>TOT</b>	<b>-529.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.63</b>	<b>-7.32</b>	<b>-551.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.28	239.37	0.00	0.00	0.00	0.00	123.09	FIRE-RIVERVIEW
PAY	-487.47	-239.37	0.00	0.00	7.26	3.64	-715.94	
<b>TOT</b>	<b>-603.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.64</b>	<b>-592.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,396.46	213.84	0.00	0.00	0.00	0.00	-2,182.62	FIRE-RIVERVIEW
PAY	2,027.29	-213.84	0.00	0.00	-18.13	-9.07	1,786.25	
<b>TOT</b>	<b>-369.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.13</b>	<b>-9.07</b>	<b>-396.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.18	3.15	0.00	0.00	0.00	0.00	-211.03	FIRE-RIVERVIEW
PAY	214.43	-3.15	0.00	0.00	-2.11	-1.05	208.12	
<b>TOT</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-2.91</b>	
<hr/>								
ADJ	-2,726.92	456.36	0.00	0.00	0.00	0.00	-2,270.56	<b>AUTH TOTAL</b>
PAY	1,754.25	-456.36	0.00	0.00	-12.98	-6.48	1,278.43	
<b>TOT</b>	<b>-972.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.98</b>	<b>-6.48</b>	<b>-992.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.22	199.35	0.00	0.00	0.00	0.00	76.13	FIRE-NORMANDY
PAY	-254.54	-199.35	0.00	0.00	4.54	2.27	-447.08	
<b>TOT</b>	<b>-377.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-370.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,171.11	130.49	0.00	0.00	0.00	0.00	-1,040.62	FIRE-NORMANDY
PAY	723.99	-130.49	0.00	0.00	-5.94	-2.97	584.59	
<b>TOT</b>	<b>-447.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-2.97</b>	<b>-456.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.12	2.63	0.00	0.00	0.00	0.00	-176.49	FIRE-NORMANDY
PAY	179.33	-2.63	0.00	0.00	-1.76	-0.89	174.05	
<b>TOT</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.89</b>	<b>-2.44</b>	
<hr/>								
ADJ	-1,473.45	332.47	0.00	0.00	0.00	0.00	-1,140.98	<b>AUTH TOTAL</b>
PAY	648.78	-332.47	0.00	0.00	-3.16	-1.59	311.56	
<b>TOT</b>	<b>-824.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	<b>-1.59</b>	<b>-829.42</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.70	118.18	0.00	0.00	0.00	0.00	19.48	FIRE-FLORISSANT V
PAY	-219.81	-118.18	0.00	0.00	3.38	1.69	-332.92	
TOT	-318.51	0.00	0.00	0.00	3.38	1.69	-313.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,885.12	-16.10	0.00	0.00	0.00	0.00	-10,901.22	FIRE-FLORISSANT V
PAY	11,176.61	16.10	0.00	0.00	-111.93	-55.96	11,024.82	
TOT	291.49	0.00	0.00	0.00	-111.93	-55.96	123.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,271.85	18.69	0.00	0.00	0.00	0.00	-1,253.16	FIRE-FLORISSANT V
PAY	1,273.36	-18.69	0.00	0.00	-12.54	-6.28	1,235.85	
TOT	1.51	0.00	0.00	0.00	-12.54	-6.28	-17.31	
<hr/>								
ADJ	-12,255.67	120.77	0.00	0.00	0.00	0.00	-12,134.90	AUTH TOTAL
PAY	12,230.16	-120.77	0.00	0.00	-121.09	-60.55	11,927.75	
TOT	-25.51	0.00	0.00	0.00	-121.09	-60.55	-207.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,302.43	0.00	0.00	0.00	0.00	0.00	-9,302.43	FIRE-ROBERTSON
PAY	9,302.43	0.00	0.00	0.00	-93.02	-46.51	9,162.90	
TOT	0.00	0.00	0.00	0.00	-93.02	-46.51	-139.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,757.58	84.61	0.00	0.00	0.00	0.00	-5,672.97	FIRE-ROBERTSON
PAY	5,764.43	-84.61	0.00	0.00	-56.79	-28.40	5,594.63	
TOT	6.85	0.00	0.00	0.00	-56.79	-28.40	-78.34	
<hr/>								
ADJ	-15,060.01	84.61	0.00	0.00	0.00	0.00	-14,975.40	AUTH TOTAL
PAY	15,066.86	-84.61	0.00	0.00	-149.81	-74.91	14,757.53	
TOT	6.85	0.00	0.00	0.00	-149.81	-74.91	-217.87	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	FIRE-MID COUNTY
PAY	-128.60	-12.02	0.00	0.00	1.41	0.70	-138.51	
<b>TOT</b>	<b>-128.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-126.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,857.45	25.35	0.00	0.00	0.00	0.00	-5,832.10	FIRE-MID COUNTY
PAY	5,805.21	-25.35	0.00	0.00	-57.80	-28.90	5,693.16	
<b>TOT</b>	<b>-52.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.80</b>	<b>-28.90</b>	<b>-138.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,358.55	49.36	0.00	0.00	0.00	0.00	-3,309.19	FIRE-MID COUNTY
PAY	3,362.55	-49.36	0.00	0.00	-33.14	-16.56	3,263.49	
<b>TOT</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.14</b>	<b>-16.56</b>	<b>-45.70</b>	
<hr/>								
ADJ	-9,216.00	86.73	0.00	0.00	0.00	0.00	-9,129.27	<b>AUTH TOTAL</b>
PAY	9,039.16	-86.73	0.00	0.00	-89.53	-44.76	8,818.14	
<b>TOT</b>	<b>-176.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.53</b>	<b>-44.76</b>	<b>-311.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.12	0.00	0.00	0.00	0.00	117.12	FIRE-PATTONVILLE B
PAY	-27.34	-117.12	0.00	0.00	1.44	0.73	-142.29	
<b>TOT</b>	<b>-27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-25.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,224.11	3,760.50	0.00	0.00	0.00	0.00	-21,463.61	FIRE-PATTONVILLE B
PAY	25,223.62	-3,760.50	0.00	0.00	-214.63	-107.32	21,141.17	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.63</b>	<b>-107.32</b>	<b>-322.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,842.80	115.26	0.00	0.00	0.00	0.00	-7,727.54	FIRE-PATTONVILLE B
PAY	7,852.13	-115.26	0.00	0.00	-77.37	-38.68	7,620.82	
<b>TOT</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.37</b>	<b>-38.68</b>	<b>-106.72</b>	
<hr/>								
ADJ	-33,066.91	3,992.88	0.00	0.00	0.00	0.00	-29,074.03	<b>AUTH TOTAL</b>
PAY	33,048.41	-3,992.88	0.00	0.00	-290.56	-145.27	28,619.70	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.56</b>	<b>-145.27</b>	<b>-454.33</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	FIRE-MARYLAND HTS
PAY	-10.59	-25.67	0.00	0.00	0.37	0.18	-35.71	
TOT	-10.59	0.00	0.00	0.00	0.37	0.18	-10.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,988.89	-171.83	0.00	0.00	0.00	0.00	-30,160.72	FIRE-MARYLAND HTS
PAY	29,988.89	171.83	0.00	0.00	-301.61	-150.80	29,708.31	
TOT	0.00	0.00	0.00	0.00	-301.61	-150.80	-452.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,579.28	67.30	0.00	0.00	0.00	0.00	-4,511.98	FIRE-MARYLAND HTS
PAY	4,584.73	-67.30	0.00	0.00	-45.18	-22.58	4,449.67	
TOT	5.45	0.00	0.00	0.00	-45.18	-22.58	-62.31	
<hr/>								
ADJ	-34,568.17	-78.86	0.00	0.00	0.00	0.00	-34,647.03	AUTH TOTAL
PAY	34,563.03	78.86	0.00	0.00	-346.42	-173.20	34,122.27	
TOT	-5.14	0.00	0.00	0.00	-346.42	-173.20	-524.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	226.99	0.00	0.00	0.00	0.00	226.99	FIRE-COMMUNITY
PAY	-252.18	-226.99	0.00	0.00	4.79	2.39	-471.99	
TOT	-252.18	0.00	0.00	0.00	4.79	2.39	-245.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,052.65	-413.03	0.00	0.00	0.00	0.00	-16,465.68	FIRE-COMMUNITY
PAY	15,977.56	413.03	0.00	0.00	-163.91	-81.96	16,144.72	
TOT	-75.09	0.00	0.00	0.00	-163.91	-81.96	-320.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,349.89	34.53	0.00	0.00	0.00	0.00	-2,315.36	FIRE-COMMUNITY
PAY	2,352.68	-34.53	0.00	0.00	-23.18	-11.59	2,283.38	
TOT	2.79	0.00	0.00	0.00	-23.18	-11.59	-31.98	
<hr/>								
ADJ	-18,402.54	-151.51	0.00	0.00	0.00	0.00	-18,554.05	AUTH TOTAL
PAY	18,078.06	151.51	0.00	0.00	-182.30	-91.16	17,956.11	
TOT	-324.48	0.00	0.00	0.00	-182.30	-91.16	-597.94	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	278.95	0.00	0.00	0.00	0.00	277.27	FIRE-SPANISH LAKE
PAY	-442.25	-278.95	0.00	0.00	7.21	3.60	-710.39	
<b>TOT</b>	<b>-443.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-433.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,328.74	14.87	0.00	0.00	0.00	0.00	-4,313.87	FIRE-SPANISH LAKE
PAY	4,290.87	-14.87	0.00	0.00	-42.76	-21.38	4,211.86	
<b>TOT</b>	<b>-37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.76</b>	<b>-21.38</b>	<b>-102.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.84	2.01	0.00	0.00	0.00	0.00	-134.83	FIRE-SPANISH LAKE
PAY	137.00	-2.01	0.00	0.00	-1.35	-0.68	132.96	
<b>TOT</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-1.87</b>	
<hr/>								
ADJ	-4,467.26	295.83	0.00	0.00	0.00	0.00	-4,171.43	<b>AUTH TOTAL</b>
PAY	3,985.62	-295.83	0.00	0.00	-36.90	-18.46	3,634.43	
<b>TOT</b>	<b>-481.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.90</b>	<b>-18.46</b>	<b>-537.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	247.08	0.00	0.00	0.00	0.00	247.08	FIRE-BLACK JACK
PAY	-225.23	-247.08	0.00	0.00	4.72	2.37	-465.22	
<b>TOT</b>	<b>-225.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.37</b>	<b>-218.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,422.46	552.82	0.00	0.00	0.00	0.00	-3,869.64	FIRE-BLACK JACK
PAY	4,298.96	-552.82	0.00	0.00	-37.46	-18.73	3,689.95	
<b>TOT</b>	<b>-123.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.46</b>	<b>-18.73</b>	<b>-179.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-997.87	14.66	0.00	0.00	0.00	0.00	-983.21	FIRE-BLACK JACK
PAY	999.05	-14.66	0.00	0.00	-9.84	-4.93	969.62	
<b>TOT</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.84</b>	<b>-4.93</b>	<b>-13.59</b>	
<hr/>								
ADJ	-5,420.33	814.56	0.00	0.00	0.00	0.00	-4,605.77	<b>AUTH TOTAL</b>
PAY	5,072.78	-814.56	0.00	0.00	-42.58	-21.29	4,194.35	
<b>TOT</b>	<b>-347.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.58</b>	<b>-21.29</b>	<b>-411.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.70	36.98	0.00	0.00	0.00	0.00	8.28	FIRE-MEHLVILLE
PAY	-88.61	-36.98	0.00	0.00	1.26	0.62	-123.71	
<b>TOT</b>	<b>-117.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-115.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,882.53	1,872.67	0.00	0.00	0.00	0.00	-34,009.86	FIRE-MEHLVILLE
PAY	35,881.21	-1,872.67	0.00	0.00	-340.08	-170.05	33,498.41	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.08</b>	<b>-170.05</b>	<b>-511.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,577.94	67.28	0.00	0.00	0.00	0.00	-4,510.66	FIRE-MEHLVILLE
PAY	4,583.39	-67.28	0.00	0.00	-45.16	-22.58	4,448.37	
<b>TOT</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.16</b>	<b>-22.58</b>	<b>-62.29</b>	
<hr/>								
ADJ	-40,489.17	1,976.93	0.00	0.00	0.00	0.00	-38,512.24	<b>AUTH TOTAL</b>
PAY	40,375.99	-1,976.93	0.00	0.00	-383.98	-192.01	37,823.07	
<b>TOT</b>	<b>-113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.98</b>	<b>-192.01</b>	<b>-689.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.74	13.59	0.00	0.00	0.00	0.00	73.33	FIRE-WEST OVERLAND
PAY	-0.58	-13.59	0.00	0.00	0.15	0.07	-13.95	
<b>TOT</b>	<b>59.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>59.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,775.40	-105.20	0.00	0.00	0.00	0.00	-41,880.60	FIRE-WEST OVERLAND
PAY	41,775.40	105.20	0.00	0.00	-418.80	-209.41	41,252.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.80</b>	<b>-209.41</b>	<b>-628.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,537.15	37.29	0.00	0.00	0.00	0.00	-2,499.86	FIRE-WEST OVERLAND
PAY	2,540.17	-37.29	0.00	0.00	-25.03	-12.51	2,465.34	
<b>TOT</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.03</b>	<b>-12.51</b>	<b>-34.52</b>	
<hr/>								
ADJ	-44,252.81	-54.32	0.00	0.00	0.00	0.00	-44,307.13	<b>AUTH TOTAL</b>
PAY	44,314.99	54.32	0.00	0.00	-443.68	-221.85	43,703.78	
<b>TOT</b>	<b>62.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.68</b>	<b>-221.85</b>	<b>-603.35</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	FIRE-METRO WEST
PAY	-159.82	-23.85	0.00	0.00	1.84	0.92	-180.91	
<b>TOT</b>	<b>-159.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-157.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,090.32	0.26	0.00	0.00	0.00	0.00	-10,090.06	FIRE-METRO WEST
PAY	10,046.30	-0.26	0.00	0.00	-100.46	-50.23	9,895.35	
<b>TOT</b>	<b>-44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.46</b>	<b>-50.23</b>	<b>-194.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,153.25	46.34	0.00	0.00	0.00	0.00	-3,106.91	FIRE-METRO WEST
PAY	3,157.00	-46.34	0.00	0.00	-31.11	-15.56	3,063.99	
<b>TOT</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.11</b>	<b>-15.56</b>	<b>-42.92</b>	
<hr/>								
ADJ	-13,243.57	70.45	0.00	0.00	0.00	0.00	-13,173.12	<b>AUTH TOTAL</b>
PAY	13,043.48	-70.45	0.00	0.00	-129.73	-64.87	12,778.43	
<b>TOT</b>	<b>-200.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.73</b>	<b>-64.87</b>	<b>-394.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-558.03	9.62	0.00	0.00	0.00	0.00	-548.41	FIRE-MONARCH
PAY	-17.82	-9.62	0.00	0.00	0.28	0.14	-27.02	
<b>TOT</b>	<b>-575.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-575.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,584.34	-94.66	0.00	0.00	0.00	0.00	-52,679.00	FIRE-MONARCH
PAY	52,584.34	94.66	0.00	0.00	-526.79	-263.39	51,888.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.79</b>	<b>-263.39</b>	<b>-790.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,799.11	41.13	0.00	0.00	0.00	0.00	-2,757.98	FIRE-MONARCH
PAY	2,802.44	-41.13	0.00	0.00	-27.61	-13.80	2,719.90	
<b>TOT</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.61</b>	<b>-13.80</b>	<b>-38.08</b>	
<hr/>								
ADJ	-55,941.48	-43.91	0.00	0.00	0.00	0.00	-55,985.39	<b>AUTH TOTAL</b>
PAY	55,368.96	43.91	0.00	0.00	-554.12	-277.05	54,581.70	
<b>TOT</b>	<b>-572.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.12</b>	<b>-277.05</b>	<b>-1,403.69</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.58	35.55	0.00	0.00	0.00	0.00	5.97	FIRE-CREVE COEUR
PAY	-39.99	-35.55	0.00	0.00	0.76	0.38	-74.40	
TOT	-69.57	0.00	0.00	0.00	0.76	0.38	-68.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,610.41	2,102.04	0.00	0.00	0.00	0.00	-42,508.37	FIRE-CREVE COEUR
PAY	44,610.41	-2,102.04	0.00	0.00	-425.08	-212.54	41,870.75	
TOT	0.00	0.00	0.00	0.00	-425.08	-212.54	-637.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,199.91	47.03	0.00	0.00	0.00	0.00	-3,152.88	FIRE-CREVE COEUR
PAY	3,203.72	-47.03	0.00	0.00	-31.57	-15.78	3,109.34	
TOT	3.81	0.00	0.00	0.00	-31.57	-15.78	-43.54	
<hr/>								
ADJ	-47,839.90	2,184.62	0.00	0.00	0.00	0.00	-45,655.28	AUTH TOTAL
PAY	47,774.14	-2,184.62	0.00	0.00	-455.89	-227.94	44,905.69	
TOT	-65.76	0.00	0.00	0.00	-455.89	-227.94	-749.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,820.28	268.97	0.00	0.00	0.00	0.00	-13,551.31	FIRE-FENTON
PAY	13,820.28	-268.97	0.00	0.00	-135.51	-67.76	13,348.04	
TOT	0.00	0.00	0.00	0.00	-135.51	-67.76	-203.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,360.87	137.57	0.00	0.00	0.00	0.00	-9,223.30	FIRE-FENTON
PAY	9,372.01	-137.57	0.00	0.00	-92.34	-46.17	9,095.93	
TOT	11.14	0.00	0.00	0.00	-92.34	-46.17	-127.37	
<hr/>								
ADJ	-23,181.15	406.54	0.00	0.00	0.00	0.00	-22,774.61	AUTH TOTAL
PAY	23,192.29	-406.54	0.00	0.00	-227.85	-113.93	22,443.97	
TOT	11.14	0.00	0.00	0.00	-227.85	-113.93	-330.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	FIRE-WEST CO EMS
PAY	-50.02	-27.01	0.00	0.00	0.77	0.39	-75.87	
<b>TOT</b>	<b>-50.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-48.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,034.53	0.00	0.00	0.00	0.00	0.00	-8,034.53	FIRE-WEST CO EMS
PAY	8,002.94	0.00	0.00	0.00	-80.03	-40.01	7,882.90	
<b>TOT</b>	<b>-31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.03</b>	<b>-40.01</b>	<b>-151.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.22	12.16	0.00	0.00	0.00	0.00	-815.06	FIRE-WEST CO EMS
PAY	828.20	-12.16	0.00	0.00	-8.16	-4.08	803.80	
<b>TOT</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.16</b>	<b>-4.08</b>	<b>-11.26</b>	
<hr/>								
ADJ	-8,861.75	39.17	0.00	0.00	0.00	0.00	-8,822.58	<b>AUTH TOTAL</b>
PAY	8,781.12	-39.17	0.00	0.00	-87.42	-43.70	8,610.83	
<b>TOT</b>	<b>-80.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.42</b>	<b>-43.70</b>	<b>-211.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-VALLEY PARK
PAY	-3.41	-1.84	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,269.49	-10.38	0.00	0.00	0.00	0.00	-2,279.87	FIRE-VALLEY PARK
PAY	2,269.49	10.38	0.00	0.00	-22.79	-11.40	2,245.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.79</b>	<b>-11.40</b>	<b>-34.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,148.69	16.88	0.00	0.00	0.00	0.00	-1,131.81	FIRE-VALLEY PARK
PAY	1,150.05	-16.88	0.00	0.00	-11.33	-5.67	1,116.17	
<b>TOT</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.33</b>	<b>-5.67</b>	<b>-15.64</b>	
<hr/>								
ADJ	-3,418.18	8.34	0.00	0.00	0.00	0.00	-3,409.84	<b>AUTH TOTAL</b>
PAY	3,416.13	-8.34	0.00	0.00	-34.07	-17.04	3,356.68	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.07</b>	<b>-17.04</b>	<b>-53.16</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,073.76	19.17	0.00	0.00	0.00	0.00	-1,054.59	FIRE-EUREKA
PAY	1,073.76	-19.17	0.00	0.00	-10.55	-5.27	1,038.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.55</b>	<b>-5.27</b>	<b>-15.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.21	3.18	0.00	0.00	0.00	0.00	-213.03	FIRE-EUREKA
PAY	216.47	-3.18	0.00	0.00	-2.13	-1.06	210.10	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.06</b>	<b>-2.93</b>	
ADJ	-1,289.97	22.35	0.00	0.00	0.00	0.00	-1,267.62	<b>AUTH TOTAL</b>
PAY	1,290.23	-22.35	0.00	0.00	-12.68	-6.33	1,248.87	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.68</b>	<b>-6.33</b>	<b>-18.75</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-CASTLE POINT
PAY	-6.03	-5.71	0.00	0.00	0.12	0.06	-11.56	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.85</b>	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	<b>AUTH TOTAL</b>
PAY	-6.03	-5.71	0.00	0.00	0.12	0.06	-11.56	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.85</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	LIGHT-GLASGOW
PAY	-6.81	-2.94	0.00	0.00	0.10	0.04	-9.61	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.52	1.59	0.00	0.00	0.00	0.00	-19.93	LIGHT-GLASGOW
PAY	19.34	-1.59	0.00	0.00	-0.17	-0.09	17.49	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-2.44</b>	
ADJ	-21.52	4.53	0.00	0.00	0.00	0.00	-16.99	<b>AUTH TOTAL</b>
PAY	12.53	-4.53	0.00	0.00	-0.07	-0.05	7.88	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.05</b>	<b>-9.11</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	LIGHT-HANCOCK
PAY	-13.45	-7.10	0.00	0.00	0.20	0.11	-20.24	
<b>TOT</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-13.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.79	0.00	0.00	0.00	0.00	0.00	-13.79	LIGHT-HANCOCK
PAY	13.79	0.00	0.00	0.00	-0.14	-0.07	13.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.74	0.61	0.00	0.00	0.00	0.00	-41.13	LIGHT-HANCOCK
PAY	41.79	-0.61	0.00	0.00	-0.41	-0.21	40.56	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-0.57</b>	
<hr/>								
ADJ	-55.53	7.71	0.00	0.00	0.00	0.00	-47.82	<b>AUTH TOTAL</b>
PAY	42.13	-7.71	0.00	0.00	-0.35	-0.17	33.90	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-13.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	0.09	0.00	0.00	0.00	0.00	-5.72	LIGHT-WHEATON-COOK
PAY	5.82	-0.09	0.00	0.00	-0.06	-0.03	5.64	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
ADJ	-5.81	0.09	0.00	0.00	0.00	0.00	-5.72	<b>AUTH TOTAL</b>
PAY	5.82	-0.09	0.00	0.00	-0.06	-0.03	5.64	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.18	0.00	0.00	0.00	0.00	0.00	-156.18	CTY-BEL RIDGE
PAY	141.06	0.00	0.00	0.00	-1.41	-0.71	138.94	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.71</b>	<b>-17.24</b>	
ADJ	-156.18	0.00	0.00	0.00	0.00	0.00	-156.18	AUTH TOTAL
PAY	141.06	0.00	0.00	0.00	-1.41	-0.71	138.94	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.71</b>	<b>-17.24</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-BERKELEY
PAY	-7.06	-2.07	0.00	0.00	0.09	0.05	-8.99	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,026.00	233.92	0.00	0.00	0.00	0.00	-5,792.08	CTY-BERKELEY
PAY	5,933.31	-233.92	0.00	0.00	-56.99	-28.50	5,613.90	
<b>TOT</b>	<b>-92.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.99</b>	<b>-28.50</b>	<b>-178.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.98	5.79	0.00	0.00	0.00	0.00	-388.19	CTY-BERKELEY
PAY	394.45	-5.79	0.00	0.00	-3.88	-1.94	382.84	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>-1.94</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-6,419.98	241.78	0.00	0.00	0.00	0.00	-6,178.20	AUTH TOTAL
PAY	6,320.70	-241.78	0.00	-28.00	-60.50	-30.39	5,960.03	
<b>TOT</b>	<b>-99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-60.50</b>	<b>-30.39</b>	<b>-218.17</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-BEVERLY HILLS
PAY	-4.28	-1.88	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.19</b>	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-4.28	-1.88	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.19</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-BRENTWOOD
PAY	-19.74	-10.66	0.00	0.00	0.31	0.15	-29.94	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,645.32	-0.64	0.00	0.00	0.00	0.00	-1,645.96	CTY-BRENTWOOD
PAY	1,645.32	0.64	0.00	0.00	-16.46	-8.23	1,621.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.46</b>	<b>-8.23</b>	<b>-24.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	-1,645.32	10.02	0.00	0.00	0.00	0.00	-1,635.30	<b>AUTH TOTAL</b>
PAY	1,625.58	-10.02	0.00	-6.00	-16.09	-8.08	1,585.39	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-16.09</b>	<b>-8.08</b>	<b>-49.91</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,708.95	-1.56	0.00	0.00	0.00	0.00	-1,710.51	CTY-BRIDGETON
PAY	1,708.90	1.56	0.00	0.00	-17.11	-8.55	1,684.80	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.11</b>	<b>-8.55</b>	<b>-25.71</b>	
ADJ	-1,708.95	-1.56	0.00	0.00	0.00	0.00	-1,710.51	<b>AUTH TOTAL</b>
PAY	1,708.90	1.56	0.00	0.00	-17.11	-8.55	1,684.80	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.11</b>	<b>-8.55</b>	<b>-25.71</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,193.15	-79.35	0.00	0.00	0.00	0.00	-27,272.50	CTY-CLAYTON
PAY	27,193.15	79.35	0.00	0.00	-272.72	-136.37	26,863.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.72</b>	<b>-136.37</b>	<b>-409.09</b>	
ADJ	-27,193.15	-79.35	0.00	0.00	0.00	0.00	-27,272.50	<b>AUTH TOTAL</b>
PAY	27,193.15	79.35	0.00	0.00	-272.72	-136.37	26,863.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.72</b>	<b>-136.37</b>	<b>-409.09</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	CTY-COUNTRY CLUB H
PAY	-78.39	-42.33	0.00	0.00	1.20	0.60	-118.92	
<b>TOT</b>	<b>-78.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-76.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.89	0.59	0.00	0.00	0.00	0.00	-39.30	CTY-COUNTRY CLUB H
PAY	39.94	-0.59	0.00	0.00	-0.39	-0.20	38.76	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	-39.89	42.92	0.00	0.00	0.00	0.00	3.03	<b>AUTH TOTAL</b>
PAY	-38.45	-42.92	0.00	-12.00	0.93	0.40	-92.04	
<b>TOT</b>	<b>-78.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.93</b>	<b>0.40</b>	<b>-89.01</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.79	0.04	0.00	0.00	0.00	0.00	-571.75	CTY-ELLISVILLE
PAY	567.84	-0.04	0.00	0.00	-5.68	-2.84	559.28	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	<b>-2.84</b>	<b>-12.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-571.79	0.04	0.00	0.00	0.00	0.00	-571.75	<b>AUTH TOTAL</b>
PAY	567.84	-0.04	0.00	-28.00	-5.40	-2.84	531.56	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-5.40</b>	<b>-2.84</b>	<b>-40.19</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.32	26.65	0.00	0.00	0.00	0.00	-1.67	CTY-FERGUSON
PAY	-56.68	-26.65	0.00	0.00	0.84	0.41	-82.08	
<b>TOT</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-83.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,631.86	5.48	0.00	0.00	0.00	0.00	-1,626.38	CTY-FERGUSON
PAY	1,631.86	-5.48	0.00	0.00	-16.27	-8.13	1,601.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.27</b>	<b>-8.13</b>	<b>-24.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-1,660.18	32.13	0.00	-5.00	0.00	0.00	-1,633.05	<b>AUTH TOTAL</b>
PAY	1,575.18	-32.13	0.00	-10.00	-15.33	-7.72	1,510.00	
<b>TOT</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-15.33</b>	<b>-7.72</b>	<b>-123.05</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.83	0.00	0.00	0.00	0.00	0.00	-300.83	CTY-FRONTENAC
PAY	300.83	0.00	0.00	0.00	-3.01	-1.50	296.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.50</b>	<b>-4.51</b>	
ADJ	-300.83	0.00	0.00	0.00	0.00	0.00	-300.83	<b>AUTH TOTAL</b>
PAY	300.83	0.00	0.00	0.00	-3.01	-1.50	296.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.50</b>	<b>-4.51</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-GRANTWOOD
PAY	-13.58	-7.33	0.00	0.00	0.21	0.11	-20.59	
TOT	-13.58	0.00	0.00	0.00	0.21	0.11	-13.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-13.58	-7.33	0.00	-20.00	0.41	0.11	-40.39	
TOT	-13.58	0.00	0.00	-20.00	0.41	0.11	-33.06	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.39	0.00	0.00	0.00	0.00	62.39	CTY-JENNINGS
PAY	-70.09	-62.39	0.00	0.00	1.32	0.66	-130.50	
TOT	-70.09	0.00	0.00	0.00	1.32	0.66	-68.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-934.09	0.00	0.00	0.00	0.00	0.00	-934.09	CTY-JENNINGS
PAY	914.14	0.00	0.00	0.00	-9.14	-4.57	900.43	
TOT	-19.95	0.00	0.00	0.00	-9.14	-4.57	-33.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	-934.09	62.39	0.00	0.00	0.00	0.00	-871.70	AUTH TOTAL
PAY	844.05	-62.39	0.00	-31.50	-7.50	-3.91	738.75	
TOT	-90.04	0.00	0.00	-31.50	-7.50	-3.91	-132.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	CTY-KIRKWOOD
PAY	-23.90	-20.48	0.00	0.00	0.44	0.22	-43.72	
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-23.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,651.60	0.00	0.00	0.00	0.00	0.00	-2,651.60	CTY-KIRKWOOD
PAY	2,635.62	0.00	0.00	0.00	-26.36	-13.18	2,596.08	
<b>TOT</b>	<b>-15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	<b>-13.18</b>	<b>-55.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	-2,651.60	20.48	0.00	0.00	0.00	0.00	-2,631.12	<b>AUTH TOTAL</b>
PAY	2,611.72	-20.48	0.00	-18.00	-25.74	-12.96	2,534.54	
<b>TOT</b>	<b>-39.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>-25.74</b>	<b>-12.96</b>	<b>-96.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	CTY-LADUE
PAY	-23.69	-12.79	0.00	0.00	0.37	0.18	-35.93	
<b>TOT</b>	<b>-23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-493.15	7.25	0.00	0.00	0.00	0.00	-485.90	CTY-LADUE
PAY	493.74	-7.25	0.00	0.00	-4.87	-2.43	479.19	
<b>TOT</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.43</b>	<b>-6.71</b>	
<hr/>								
ADJ	-493.15	20.04	0.00	0.00	0.00	0.00	-473.11	<b>AUTH TOTAL</b>
PAY	470.05	-20.04	0.00	0.00	-4.50	-2.25	443.26	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.25</b>	<b>-29.85</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	CTY-MAPLEWOOD
PAY	-60.32	-32.57	0.00	0.00	0.93	0.46	-91.50	
TOT	-60.32	0.00	0.00	0.00	0.93	0.46	-58.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.66	0.00	0.00	0.00	0.00	0.00	-742.66	CTY-MAPLEWOOD
PAY	742.66	0.00	0.00	0.00	-7.43	-3.71	731.52	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.71	-11.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,332.24	48.97	0.00	0.00	0.00	0.00	-3,283.27	CTY-MAPLEWOOD
PAY	3,336.21	-48.97	0.00	0.00	-32.87	-16.44	3,237.93	
TOT	3.97	0.00	0.00	0.00	-32.87	-16.44	-45.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-4,074.90	81.54	0.00	0.00	0.00	0.00	-3,993.36	AUTH TOTAL
PAY	4,018.55	-81.54	0.00	-24.00	-39.13	-19.69	3,854.19	
TOT	-56.35	0.00	0.00	-24.00	-39.13	-19.69	-139.17	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.22	0.00	0.00	0.00	0.00	0.00	-57.22	CTY-MARLBOROUGH
PAY	57.22	0.00	0.00	0.00	-0.57	-0.29	56.36	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
ADJ	-57.22	0.00	0.00	0.00	0.00	0.00	-57.22	AUTH TOTAL
PAY	57.22	0.00	0.00	0.00	-0.57	-0.29	56.36	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-NORMANDY
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.30	5.17	0.00	0.00	0.00	0.00	-22.13	CTY-NORMANDY
PAY	27.30	-5.17	0.00	0.00	-0.22	-0.11	21.80	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-27.30	7.21	0.00	0.00	0.00	0.00	-20.09	AUTH TOTAL
PAY	23.52	-7.21	0.00	0.00	-0.16	-0.08	16.07	
TOT	-3.78	0.00	0.00	0.00	-0.16	-0.08	-4.02	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-NORTHWOODS
PAY	-6.81	-13.01	0.00	0.00	0.20	0.10	-19.52	
TOT	-6.81	0.00	0.00	0.00	0.20	0.10	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-NORTHWOODS
PAY	-58.00	-18.48	0.00	0.00	0.76	0.38	-75.34	
TOT	-58.00	0.00	0.00	0.00	0.76	0.38	-56.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-64.81	-31.49	0.00	-66.00	1.62	0.48	-160.20	
TOT	-64.81	0.00	0.00	-66.00	1.62	0.48	-128.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.79	0.00	0.00	0.00	0.00	0.00	-42.79	CTY-OAKLAND
PAY	42.79	0.00	0.00	0.00	-0.43	-0.21	42.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.64</b>	
ADJ	-42.79	0.00	0.00	0.00	0.00	0.00	-42.79	<b>AUTH TOTAL</b>
PAY	42.79	0.00	0.00	0.00	-0.43	-0.21	42.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.64</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-OLIVETTE
PAY	-26.94	-14.55	0.00	0.00	0.42	0.20	-40.87	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-26.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,915.59	-258.31	0.00	0.00	0.00	0.00	-4,173.90	CTY-OLIVETTE
PAY	3,915.59	258.31	0.00	0.00	-41.74	-20.87	4,111.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.74</b>	<b>-20.87</b>	<b>-62.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	-3,915.59	-243.76	0.00	0.00	0.00	0.00	-4,159.35	<b>AUTH TOTAL</b>
PAY	3,888.65	243.76	0.00	-5.50	-41.26	-20.67	4,064.98	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-41.26</b>	<b>-20.67</b>	<b>-94.37</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-OVERLAND
PAY	-9.82	-12.34	0.00	0.00	0.22	0.11	-21.83	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,825.86	-7.97	0.00	0.00	0.00	0.00	-1,833.83	CTY-OVERLAND
PAY	1,824.20	7.97	0.00	0.00	-18.32	-9.16	1,804.69	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.32</b>	<b>-9.16</b>	<b>-29.14</b>	
ADJ	-1,825.86	4.37	0.00	0.00	0.00	0.00	-1,821.49	<b>AUTH TOTAL</b>
PAY	1,814.38	-4.37	0.00	0.00	-18.10	-9.05	1,782.86	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.10</b>	<b>-9.05</b>	<b>-38.63</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.18	1.37	0.00	0.00	0.00	0.00	-91.81	CTY-PACIFIC
PAY	93.30	-1.37	0.00	0.00	-0.92	-0.46	90.55	
<b>TOT</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.26</b>	
ADJ	-93.18	1.37	0.00	0.00	0.00	0.00	-91.81	AUTH TOTAL
PAY	93.30	-1.37	0.00	0.00	-0.92	-0.46	90.55	
<b>TOT</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.26</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-PASADENA HILLS
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.71</b>	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.71</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.98	6.19	0.00	0.00	0.00	0.00	-9.79	CTY-PINE LAWN
PAY	-4.15	-6.19	0.00	0.00	0.10	0.05	-10.19	
<b>TOT</b>	<b>-20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-19.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	CTY-PINE LAWN
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-3.87</b>	
ADJ	-25.54	6.19	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	1.63	-6.19	0.00	0.00	0.04	0.02	-4.50	
<b>TOT</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-23.85</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-RICHMOND HTS
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,718.28	0.00	0.00	0.00	0.00	0.00	-42,718.28	CTY-RICHMOND HTS
PAY	42,718.28	0.00	0.00	0.00	-427.18	-213.59	42,077.51	
TOT	0.00	0.00	0.00	0.00	-427.18	-213.59	-640.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-42,718.28	0.79	0.00	0.00	0.00	0.00	-42,717.49	AUTH TOTAL
PAY	42,716.82	-0.79	0.00	-6.50	-427.09	-213.58	42,068.86	
TOT	-1.46	0.00	0.00	-6.50	-427.09	-213.58	-648.63	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.01	-12.43	0.00	0.00	0.00	0.00	-480.44	CTY-ROCK HILL
PAY	468.01	12.43	0.00	0.00	-4.80	-2.40	473.24	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
<hr/>								
ADJ	-468.01	-12.43	0.00	0.00	0.00	0.00	-480.44	AUTH TOTAL
PAY	468.01	12.43	0.00	0.00	-4.80	-2.40	473.24	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-ST JOHN
PAY	-9.29	-5.02	0.00	0.00	0.14	0.08	-14.09	
TOT	-9.29	0.00	0.00	0.00	0.14	0.08	-9.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.65	0.00	0.00	0.00	0.00	0.00	-23.65	CTY-ST JOHN
PAY	23.65	0.00	0.00	0.00	-0.24	-0.12	23.29	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.65	5.02	0.00	0.00	0.00	0.00	-18.63	AUTH TOTAL
PAY	14.36	-5.02	0.00	0.00	-0.10	-0.04	9.20	
TOT	-9.29	0.00	0.00	0.00	-0.10	-0.04	-9.43	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.33	93.40	0.00	0.00	0.00	0.00	68.07	CTY-UNIVERSITY CTY
PAY	-98.48	-93.40	0.00	0.00	1.91	0.96	-189.01	
TOT	-123.81	0.00	0.00	0.00	1.91	0.96	-120.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,117.99	3.58	0.00	0.00	0.00	0.00	-1,114.41	CTY-UNIVERSITY CTY
PAY	1,058.36	-3.58	0.00	0.00	-10.54	-5.27	1,038.97	
TOT	-59.63	0.00	0.00	0.00	-10.54	-5.27	-75.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.27	0.47	0.00	0.00	0.00	0.00	-31.80	CTY-UNIVERSITY CTY
PAY	32.31	-0.47	0.00	0.00	-0.32	-0.16	31.36	
TOT	0.04	0.00	0.00	0.00	-0.32	-0.16	-0.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-1,175.59	97.45	0.00	0.00	0.00	0.00	-1,078.14	<b>AUTH TOTAL</b>
PAY	992.19	-97.45	0.00	-65.00	-8.30	-4.47	816.97	
TOT	-183.40	0.00	0.00	-65.00	-8.30	-4.47	-261.17	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-VALLEY PARK
PAY	-1.77	-0.95	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.52	0.00	0.00	0.00	0.00	0.00	-159.52	CTY-VALLEY PARK
PAY	159.52	0.00	0.00	0.00	-1.60	-0.80	157.12	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-159.52	0.95	0.00	0.00	0.00	0.00	-158.57	<b>AUTH TOTAL</b>
PAY	157.75	-0.95	0.00	-6.00	-1.51	-0.79	148.50	
TOT	-1.77	0.00	0.00	-6.00	-1.51	-0.79	-10.07	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	CTY-VELDA CITY
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
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PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	AUTH TOTAL
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-VINITA PARK
PAY	-14.15	-1.39	0.00	0.00	0.15	0.08	-15.31	
TOT	-14.15	0.00	0.00	0.00	0.15	0.08	-13.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.56	4.36	0.00	0.00	0.00	0.00	-297.20	CTY-VINITA PARK
PAY	301.56	-4.36	0.00	0.00	-2.98	-1.49	292.73	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.76	9.90	0.00	0.00	0.00	0.00	-663.86	CTY-VINITA PARK
PAY	674.56	-9.90	0.00	0.00	-6.65	-3.32	654.69	
TOT	0.80	0.00	0.00	0.00	-6.65	-3.32	-9.17	
<hr/>								
ADJ	-975.32	15.65	0.00	0.00	0.00	0.00	-959.67	AUTH TOTAL
PAY	961.97	-15.65	0.00	0.00	-9.48	-4.73	932.11	
TOT	-13.35	0.00	0.00	0.00	-9.48	-4.73	-27.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	CTY-WEBSTER GROVES
PAY	-43.31	-23.39	0.00	0.00	0.66	0.34	-65.70	
TOT	-43.31	0.00	0.00	0.00	0.66	0.34	-42.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,055.88	0.00	0.00	0.00	0.00	0.00	-2,055.88	CTY-WEBSTER GROVES
PAY	2,055.88	0.00	0.00	0.00	-20.56	-10.28	2,025.04	
TOT	0.00	0.00	0.00	0.00	-20.56	-10.28	-30.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-2,055.88	23.39	0.00	0.00	0.00	0.00	-2,032.49	AUTH TOTAL
PAY	2,012.57	-23.39	0.00	-13.00	-19.77	-9.94	1,946.47	
TOT	-43.31	0.00	0.00	-13.00	-19.77	-9.94	-86.02	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.42	-53.09	0.00	0.00	0.00	0.00	-385.51	CTY-WOODSON TERRAC
PAY	332.42	53.09	0.00	0.00	-3.85	-1.93	379.73	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
<hr/>								
ADJ	-332.42	-53.09	0.00	0.00	0.00	0.00	-385.51	AUTH TOTAL
PAY	332.42	53.09	0.00	0.00	-3.85	-1.93	379.73	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.25	4.46	0.00	0.00	0.00	0.00	-147.79	CTY-HILLSDALE
PAY	142.71	-4.46	0.00	0.00	-1.39	-0.69	136.17	
TOT	-9.54	0.00	0.00	0.00	-1.39	-0.69	-11.62	
<hr/>								
ADJ	-152.25	4.46	0.00	0.00	0.00	0.00	-147.79	AUTH TOTAL
PAY	142.71	-4.46	0.00	0.00	-1.39	-0.69	136.17	
TOT	-9.54	0.00	0.00	0.00	-1.39	-0.69	-11.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-CRESTWOOD
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,493.14	0.00	0.00	0.00	0.00	0.00	-8,493.14	CTY-CRESTWOOD
PAY	8,493.14	0.00	0.00	0.00	-84.93	-42.47	8,365.74	
TOT	0.00	0.00	0.00	0.00	-84.93	-42.47	-127.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,251.51	18.39	0.00	0.00	0.00	0.00	-1,233.12	CTY-CRESTWOOD
PAY	1,253.00	-18.39	0.00	0.00	-12.35	-6.18	1,216.08	
TOT	1.49	0.00	0.00	0.00	-12.35	-6.18	-17.04	
<hr/>								
ADJ	-9,745.62	18.39	0.00	0.00	0.00	0.00	-9,727.23	AUTH TOTAL
PAY	9,747.11	-18.39	0.00	0.00	-97.29	-48.65	9,582.78	
TOT	1.49	0.00	0.00	0.00	-97.29	-48.65	-144.45	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,442.59	0.00	0.00	0.00	0.00	0.00	-4,442.59	CTY-ST ANN
PAY	4,442.59	0.00	0.00	0.00	-44.43	-22.21	4,375.95	
TOT	0.00	0.00	0.00	0.00	-44.43	-22.21	-66.64	
<hr/>								
ADJ	-4,442.59	0.00	0.00	0.00	0.00	0.00	-4,442.59	AUTH TOTAL
PAY	4,442.59	0.00	0.00	0.00	-44.43	-22.21	4,375.95	
TOT	0.00	0.00	0.00	0.00	-44.43	-22.21	-66.64	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
TOT	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
<hr/>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
TOT	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.82	2.07	0.00	0.00	0.00	0.00	-75.75	CTY-WELLSTON
PAY	73.98	-2.07	0.00	0.00	-0.72	-0.36	70.83	
TOT	-3.84	0.00	0.00	0.00	-0.72	-0.36	-4.92	
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ADJ	-77.82	2.07	0.00	0.00	0.00	0.00	-75.75	AUTH TOTAL
PAY	73.98	-2.07	0.00	0.00	-0.72	-0.36	70.83	
TOT	-3.84	0.00	0.00	0.00	-0.72	-0.36	-4.92	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	CTY-HAZELWOOD
PAY	-52.85	-26.12	0.00	0.00	0.79	0.39	-77.79	
TOT	-52.85	0.00	0.00	0.00	0.79	0.39	-51.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,212.71	-15.41	0.00	0.00	0.00	0.00	-4,228.12	CTY-HAZELWOOD
PAY	4,212.71	15.41	0.00	0.00	-42.28	-21.14	4,164.70	
TOT	0.00	0.00	0.00	0.00	-42.28	-21.14	-63.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,003.26	58.83	0.00	0.00	0.00	0.00	-3,944.43	CTY-HAZELWOOD
PAY	4,008.03	-58.83	0.00	0.00	-39.49	-19.75	3,889.96	
TOT	4.77	0.00	0.00	0.00	-39.49	-19.75	-54.47	
<hr/>								
ADJ	-8,215.97	69.54	0.00	0.00	0.00	0.00	-8,146.43	AUTH TOTAL
PAY	8,167.89	-69.54	0.00	0.00	-80.98	-40.50	7,976.87	
TOT	-48.08	0.00	0.00	0.00	-80.98	-40.50	-169.56	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,877.10	1.51	0.00	0.00	0.00	0.00	-2,875.59	CTY-CREVE COEUR
PAY	2,877.10	-1.51	0.00	0.00	-28.75	-14.38	2,832.46	
TOT	0.00	0.00	0.00	0.00	-28.75	-14.38	-43.13	
<hr/>								
ADJ	-2,877.10	1.51	0.00	0.00	0.00	0.00	-2,875.59	AUTH TOTAL
PAY	2,877.10	-1.51	0.00	0.00	-28.75	-14.38	2,832.46	
TOT	0.00	0.00	0.00	0.00	-28.75	-14.38	-43.13	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.24	0.00	0.00	0.00	0.00	0.00	-102.24	CTY-BRECKENRIDGE H
PAY	94.35	0.00	0.00	0.00	-0.94	-0.47	92.94	
TOT	-7.89	0.00	0.00	0.00	-0.94	-0.47	-9.30	
<hr/>								
ADJ	-102.24	0.00	0.00	0.00	0.00	0.00	-102.24	AUTH TOTAL
PAY	94.35	0.00	0.00	0.00	-0.94	-0.47	92.94	
TOT	-7.89	0.00	0.00	0.00	-0.94	-0.47	-9.30	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PAGEDALE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.91	0.00	0.00	0.00	0.00	0.00	-285.91	CTY-PAGEDALE
PAY	285.91	0.00	0.00	0.00	-2.86	-1.43	281.62	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	-285.91	0.23	0.00	0.00	0.00	0.00	-285.68	AUTH TOTAL
PAY	285.48	-0.23	0.00	-3.00	-2.83	-1.43	277.99	
TOT	-0.43	0.00	0.00	-3.00	-2.83	-1.43	-7.69	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.56	14.97	0.00	0.00	0.00	0.00	-123.59	CTY-BELLEFONTAINE
PAY	112.28	-14.97	0.00	0.00	-0.97	-0.49	95.85	
TOT	-26.28	0.00	0.00	0.00	-0.97	-0.49	-27.74	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-138.56	14.97	0.00	0.00	0.00	0.00	-123.59	AUTH TOTAL
PAY	112.28	-14.97	0.00	-28.00	-0.69	-0.49	68.13	
TOT	-26.28	0.00	0.00	-28.00	-0.69	-0.49	-55.46	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.23	11.49	0.00	0.00	0.00	0.00	1.26	CTY-RIVERVIEW
PAY	-21.27	-11.49	0.00	0.00	0.32	0.17	-32.27	
TOT	-31.50	0.00	0.00	0.00	0.32	0.17	-31.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-RIVERVIEW
PAY	-1.33	-0.62	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	-10.23	12.11	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-22.60	-12.11	0.00	0.00	0.34	0.18	-34.19	
TOT	-32.83	0.00	0.00	0.00	0.34	0.18	-32.31	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-MANCHESTER
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.66	0.00	0.00	0.00	0.00	0.00	-124.66	CTY-MANCHESTER
PAY	124.66	0.00	0.00	0.00	-1.25	-0.62	122.79	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
ADJ	-124.66	0.58	0.00	0.00	0.00	0.00	-124.08	AUTH TOTAL
PAY	123.59	-0.58	0.00	0.00	-1.23	-0.61	121.17	
TOT	-1.07	0.00	0.00	0.00	-1.23	-0.61	-2.91	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275.84	15.70	0.00	0.00	0.00	0.00	-260.14	CTY-DELLWOOD
PAY	250.47	-15.70	0.00	0.00	-2.34	-1.17	231.26	
TOT	-25.37	0.00	0.00	0.00	-2.34	-1.17	-28.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-275.84	15.70	0.00	0.00	0.00	0.00	-260.14	AUTH TOTAL
PAY	250.47	-15.70	0.00	-56.00	-1.78	-1.17	175.82	
TOT	-25.37	0.00	0.00	-56.00	-1.78	-1.17	-84.32	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.68	5.85	0.00	0.00	0.00	0.00	-321.83	CTY-EUREKA
PAY	327.68	-5.85	0.00	0.00	-3.22	-1.61	317.00	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<hr/>								
ADJ	-327.68	5.85	0.00	0.00	0.00	0.00	-321.83	AUTH TOTAL
PAY	327.68	-5.85	0.00	0.00	-3.22	-1.61	317.00	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-SUNSET HILLS
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.11	0.00	0.00	0.00	0.00	0.00	-370.11	CTY-SUNSET HILLS
PAY	370.11	0.00	0.00	0.00	-3.70	-1.85	364.56	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<hr/>								
ADJ	-370.11	0.06	0.00	0.00	0.00	0.00	-370.05	AUTH TOTAL
PAY	370.00	-0.06	0.00	0.00	-3.70	-1.85	364.39	
TOT	-0.11	0.00	0.00	0.00	-3.70	-1.85	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.20	0.59	0.00	0.00	0.00	0.00	-33.61	CTY-CHESTERFIELD
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-35.29	0.00	0.00	0.00	0.02	0.01	-35.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,088.15	-5.80	0.00	0.00	0.00	0.00	-3,093.95	CTY-CHESTERFIELD
PAY	3,088.15	5.80	0.00	0.00	-30.94	-15.47	3,047.54	
TOT	0.00	0.00	0.00	0.00	-30.94	-15.47	-46.41	
<hr/>								
ADJ	-3,122.35	-5.21	0.00	0.00	0.00	0.00	-3,127.56	AUTH TOTAL
PAY	3,087.06	5.21	0.00	0.00	-30.92	-15.46	3,045.89	
TOT	-35.29	0.00	0.00	0.00	-30.92	-15.46	-81.67	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.39	153.31	0.00	0.00	0.00	0.00	75.92	SHELTERED WORKSHOP
PAY	-240.83	-153.31	0.00	0.00	3.94	1.97	-388.23	
TOT	-318.22	0.00	0.00	0.00	3.94	1.97	-312.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,055.65	594.07	0.00	0.00	0.00	0.00	-41,461.58	SHELTERED WORKSHOP
PAY	41,989.03	-594.07	0.00	0.00	-413.95	-206.98	40,774.03	
TOT	-66.62	0.00	0.00	0.00	-413.95	-206.98	-687.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,539.45	81.41	0.00	0.00	0.00	0.00	-5,458.04	SHELTERED WORKSHOP
PAY	5,546.04	-81.41	0.00	0.00	-54.65	-27.32	5,382.66	
TOT	6.59	0.00	0.00	0.00	-54.65	-27.32	-75.38	
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ADJ	-47,672.49	828.79	0.00	0.00	0.00	0.00	-46,843.70	AUTH TOTAL
PAY	47,294.24	-828.79	0.00	0.00	-464.66	-232.33	45,768.46	
TOT	-378.25	0.00	0.00	0.00	-464.66	-232.33	-1,075.24	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.74	0.00	0.00	0.00	0.00	0.00	-122.74	BUS.DIST-OLD ORCH
PAY	122.74	0.00	0.00	0.00	-1.23	-0.61	120.90	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.74	0.00	0.00	0.00	0.00	0.00	-122.74	AUTH TOTAL
PAY	122.74	0.00	0.00	0.00	-1.23	-0.61	120.90	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,920.92	-5.93	0.00	0.00	0.00	0.00	-1,926.85	BUS.DIST-CLAYTON
PAY	1,920.92	5.93	0.00	0.00	-19.27	-9.63	1,897.95	
TOT	0.00	0.00	0.00	0.00	-19.27	-9.63	-28.90	
<hr/>								
ADJ	-1,920.92	-5.93	0.00	0.00	0.00	0.00	-1,926.85	AUTH TOTAL
PAY	1,920.92	5.93	0.00	0.00	-19.27	-9.63	1,897.95	
TOT	0.00	0.00	0.00	0.00	-19.27	-9.63	-28.90	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.30	0.00	0.00	0.00	0.00	0.00	-211.30	BUS.DIST-KIRKWOOD
PAY	211.30	0.00	0.00	0.00	-2.11	-1.06	208.13	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-211.30	0.00	0.00	0.00	0.00	0.00	-211.30	AUTH TOTAL
PAY	211.30	0.00	0.00	0.00	-2.11	-1.06	208.13	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.64	0.00	0.00	0.00	0.00	0.00	-89.64	BUS.DIST-JENNINGS
PAY	89.64	0.00	0.00	0.00	-0.90	-0.45	88.29	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-89.64	0.00	0.00	0.00	0.00	0.00	-89.64	AUTH TOTAL
PAY	89.64	0.00	0.00	0.00	-0.90	-0.45	88.29	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.83	0.00	0.00	0.00	0.00	0.00	-182.83	BUS.DIST-MAPLEWOOD
PAY	182.83	0.00	0.00	0.00	-1.83	-0.91	180.09	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
<hr/>								
ADJ	-182.83	0.00	0.00	0.00	0.00	0.00	-182.83	AUTH TOTAL
PAY	182.83	0.00	0.00	0.00	-1.83	-0.91	180.09	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.19	0.00	0.00	0.00	0.00	0.00	-36.19	BUS.DIST-OLD WEBST
PAY	36.19	0.00	0.00	0.00	-0.36	-0.18	35.65	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.19	0.00	0.00	0.00	0.00	0.00	-36.19	AUTH TOTAL
PAY	36.19	0.00	0.00	0.00	-0.36	-0.18	35.65	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,731.52	0.00	0.00	0.00	0.00	0.00	-10,731.52	TIF DIST-ROBERTSON
PAY	10,731.52	0.00	0.00	0.00	-107.32	-53.66	10,570.54	
TOT	0.00	0.00	0.00	0.00	-107.32	-53.66	-160.98	
<hr/>								
ADJ	-10,731.52	0.00	0.00	0.00	0.00	0.00	-10,731.52	AUTH TOTAL
PAY	10,731.52	0.00	0.00	0.00	-107.32	-53.66	10,570.54	
TOT	0.00	0.00	0.00	0.00	-107.32	-53.66	-160.98	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.19	0.00	0.00	0.00	0.00	0.00	-201.19	TIF DIST-UCITYCL
PAY	201.19	0.00	0.00	0.00	-2.01	-1.01	198.17	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
ADJ	-201.19	0.00	0.00	0.00	0.00	0.00	-201.19	AUTH TOTAL
PAY	201.19	0.00	0.00	0.00	-2.01	-1.01	198.17	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,514.76	0.00	0.00	0.00	0.00	0.00	-1,514.76	TIF DIST-VALLEYPAR
PAY	1,514.76	0.00	0.00	0.00	-15.15	-7.57	1,492.04	
TOT	0.00	0.00	0.00	0.00	-15.15	-7.57	-22.72	
<hr/>								
ADJ	-1,514.76	0.00	0.00	0.00	0.00	0.00	-1,514.76	AUTH TOTAL
PAY	1,514.76	0.00	0.00	0.00	-15.15	-7.57	1,492.04	
TOT	0.00	0.00	0.00	0.00	-15.15	-7.57	-22.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,930.65	0.00	0.00	0.00	0.00	0.00	-15,930.65	TIF DIST-NATURALBR
PAY	15,930.65	0.00	0.00	0.00	-159.31	-79.65	15,691.69	
TOT	0.00	0.00	0.00	0.00	-159.31	-79.65	-238.96	
<hr/>								
ADJ	-15,930.65	0.00	0.00	0.00	0.00	0.00	-15,930.65	AUTH TOTAL
PAY	15,930.65	0.00	0.00	0.00	-159.31	-79.65	15,691.69	
TOT	0.00	0.00	0.00	0.00	-159.31	-79.65	-238.96	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531.33	0.00	0.00	0.00	0.00	0.00	-531.33	TIF DIST-MAPLEWOOD
PAY	531.33	0.00	0.00	0.00	-5.31	-2.66	523.36	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.66	-7.97	
<hr/>								
ADJ	-531.33	0.00	0.00	0.00	0.00	0.00	-531.33	AUTH TOTAL
PAY	531.33	0.00	0.00	0.00	-5.31	-2.66	523.36	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.66	-7.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,371.35	0.00	0.00	0.00	0.00	0.00	-2,371.35	TIF DIST-OLDORCHAR
PAY	2,371.35	0.00	0.00	0.00	-23.71	-11.86	2,335.78	
TOT	0.00	0.00	0.00	0.00	-23.71	-11.86	-35.57	
<hr/>								
ADJ	-2,371.35	0.00	0.00	0.00	0.00	0.00	-2,371.35	AUTH TOTAL
PAY	2,371.35	0.00	0.00	0.00	-23.71	-11.86	2,335.78	
TOT	0.00	0.00	0.00	0.00	-23.71	-11.86	-35.57	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,521.29	-1,802.97	0.00	0.00	0.00	0.00	-26,324.26	TIF DIST-CHEST VAL
PAY	24,521.29	1,802.97	0.00	0.00	-263.24	-131.62	25,929.40	
TOT	0.00	0.00	0.00	0.00	-263.24	-131.62	-394.86	
<hr/>								
ADJ	-24,521.29	-1,802.97	0.00	0.00	0.00	0.00	-26,324.26	AUTH TOTAL
PAY	24,521.29	1,802.97	0.00	0.00	-263.24	-131.62	25,929.40	
TOT	0.00	0.00	0.00	0.00	-263.24	-131.62	-394.86	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,791.37	0.00	0.00	0.00	0.00	0.00	-29,791.37	TIF DIST-MEACHAM P
PAY	29,791.37	0.00	0.00	0.00	-297.91	-148.96	29,344.50	
TOT	0.00	0.00	0.00	0.00	-297.91	-148.96	-446.87	
<hr/>								
ADJ	-29,791.37	0.00	0.00	0.00	0.00	0.00	-29,791.37	AUTH TOTAL
PAY	29,791.37	0.00	0.00	0.00	-297.91	-148.96	29,344.50	
TOT	0.00	0.00	0.00	0.00	-297.91	-148.96	-446.87	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-926.80	0.00	0.00	0.00	0.00	0.00	-926.80	TIF DIST S HEIGHTS
PAY	926.80	0.00	0.00	0.00	-9.27	-4.63	912.90	
TOT	0.00	0.00	0.00	0.00	-9.27	-4.63	-13.90	
<hr/>								
ADJ	-926.80	0.00	0.00	0.00	0.00	0.00	-926.80	AUTH TOTAL
PAY	926.80	0.00	0.00	0.00	-9.27	-4.63	912.90	
TOT	0.00	0.00	0.00	0.00	-9.27	-4.63	-13.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.67	0.00	0.00	0.00	0.00	0.00	-293.67	TIF DIST-EAGER RD
PAY	293.67	0.00	0.00	0.00	-2.94	-1.47	289.26	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.67	0.00	0.00	0.00	0.00	0.00	-293.67	AUTH TOTAL
PAY	293.67	0.00	0.00	0.00	-2.94	-1.47	289.26	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	



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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,601.26	0.00	0.00	-1,601.26	
TOT	0.00	0.00	0.00	-1,911.26	0.00	0.00	-1,911.26	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,601.26	0.00	0.00	-1,601.26	
TOT	0.00	0.00	0.00	-1,911.26	0.00	0.00	-1,911.26	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	21,175.03	0.00	0.00	21,175.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	21,175.03	0.00	0.00	21,175.03	
<hr/>								
PAY	0.00	0.00	0.00	21,175.03	0.00	0.00	21,175.03	AUTH TOTAL
TOT	0.00	0.00	0.00	21,175.03	0.00	0.00	21,175.03	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	42,522.05	0.00	0.00	42,522.05	COMMISSION
TOT	0.00	0.00	0.00	42,522.05	0.00	0.00	42,522.05	
<hr/>								
PAY	0.00	0.00	0.00	42,522.05	0.00	0.00	42,522.05	AUTH TOTAL
TOT	0.00	0.00	0.00	42,522.05	0.00	0.00	42,522.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-509.80	118.93	0.00	0.00	0.00	0.00	-390.87	ST. OF MISSOURI
PAY	211.39	-118.93	0.00	0.00	-0.92	0.00	91.54	
TOT	-298.41	0.00	0.00	0.00	-0.92	0.00	-299.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.93	125.61	0.00	0.00	0.00	0.00	123.68	ST. OF MISSOURI
PAY	-338.09	-125.61	0.00	0.00	4.64	0.00	-459.06	
TOT	-340.02	0.00	0.00	0.00	4.64	0.00	-335.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	5.55	0.00	0.00	0.00	0.00	4.57	ST. OF MISSOURI
PAY	-14.42	-5.55	0.00	0.00	0.20	0.00	-19.77	
TOT	-15.40	0.00	0.00	0.00	0.20	0.00	-15.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-512.71	250.16	0.00	0.00	0.00	0.00	-262.55	AUTH TOTAL
PAY	-141.12	-250.16	0.00	0.00	3.92	0.00	-387.36	
TOT	-653.83	0.00	0.00	0.00	3.92	0.00	-649.91	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,229.17	753.26	0.00	0.00	0.00	0.00	-2,475.91	COUNTY GENERAL
PAY	1,339.03	-753.26	0.00	0.00	-5.86	-2.93	576.98	
TOT	-1,890.14	0.00	0.00	0.00	-5.86	-2.93	-1,898.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.25	795.47	0.00	0.00	0.00	0.00	783.22	COUNTY GENERAL
PAY	-2,141.09	-795.47	0.00	0.00	29.36	14.69	-2,892.51	
TOT	-2,153.34	0.00	0.00	0.00	29.36	14.69	-2,109.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.47	64.70	0.00	0.00	0.00	0.00	53.23	COUNTY GENERAL
PAY	-168.25	-64.70	0.00	0.00	2.33	1.16	-229.46	
TOT	-179.72	0.00	0.00	0.00	2.33	1.16	-176.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	COUNTY GENERAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-3,252.89	1,613.89	0.00	90.00	0.00	0.00	-1,549.00	<b>AUTH TOTAL</b>
PAY	-970.31	-1,613.89	0.00	-165.00	25.83	12.92	-2,710.45	
TOT	-4,223.20	0.00	0.00	-75.00	25.83	12.92	-4,259.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,804.06	653.89	0.00	0.00	0.00	0.00	-2,150.17	COUNTY HEALTH FUND
PAY	1,162.65	-653.89	0.00	0.00	-5.09	-2.54	501.13	
TOT	-1,641.41	0.00	0.00	0.00	-5.09	-2.54	-1,649.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.62	690.82	0.00	0.00	0.00	0.00	680.20	COUNTY HEALTH FUND
PAY	-1,859.46	-690.82	0.00	0.00	25.50	12.75	-2,512.03	
TOT	-1,870.08	0.00	0.00	0.00	25.50	12.75	-1,831.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.81	55.46	0.00	0.00	0.00	0.00	45.65	COUNTY HEALTH FUND
PAY	-144.23	-55.46	0.00	0.00	1.99	1.00	-196.70	
TOT	-154.04	0.00	0.00	0.00	1.99	1.00	-151.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY HEALTH FUND
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2,824.49	1,400.57	0.00	0.00	0.00	0.00	-1,423.92	<b>AUTH TOTAL</b>
PAY	-841.04	-1,400.57	0.00	0.00	22.40	11.21	-2,208.00	
TOT	-3,665.53	0.00	0.00	0.00	22.40	11.21	-3,631.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-594.79	138.69	0.00	0.00	0.00	0.00	-456.10	CO. PARK MAINT.
PAY	246.74	-138.69	0.00	0.00	-1.08	-0.54	106.43	
TOT	-348.05	0.00	0.00	0.00	-1.08	-0.54	-349.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.25	146.55	0.00	0.00	0.00	0.00	144.30	CO. PARK MAINT.
PAY	-394.45	-146.55	0.00	0.00	5.41	2.70	-532.89	
TOT	-396.70	0.00	0.00	0.00	5.41	2.70	-388.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	9.24	0.00	0.00	0.00	0.00	7.61	CO. PARK MAINT.
PAY	-24.04	-9.24	0.00	0.00	0.33	0.17	-32.78	
TOT	-25.67	0.00	0.00	0.00	0.33	0.17	-25.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-598.67	294.56	0.00	0.00	0.00	0.00	-304.11	<b>AUTH TOTAL</b>
PAY	-171.75	-294.56	0.00	0.00	4.66	2.33	-459.32	
TOT	-770.42	0.00	0.00	0.00	4.66	2.33	-763.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,444.41	336.94	0.00	0.00	0.00	0.00	-1,107.47	COUNTY BOND RETIRE
PAY	598.94	-336.94	0.00	0.00	-2.62	-1.31	258.07	
<b>TOT</b>	<b>-845.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-849.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	355.88	0.00	0.00	0.00	0.00	350.41	COUNTY BOND RETIRE
PAY	-957.92	-355.88	0.00	0.00	13.14	6.57	-1,294.09	
<b>TOT</b>	<b>-963.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.57</b>	<b>-943.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.45	47.78	0.00	0.00	0.00	0.00	39.33	COUNTY BOND RETIRE
PAY	-124.26	-47.78	0.00	0.00	1.72	0.86	-169.46	
<b>TOT</b>	<b>-132.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-130.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-1,458.33	740.81	0.00	0.00	0.00	0.00	-717.52	<b>AUTH TOTAL</b>
PAY	-483.24	-740.81	0.00	0.00	12.24	6.12	-1,205.69	
<b>TOT</b>	<b>-1,941.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>-1,923.21</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-682.11	111.69	0.00	0.00	0.00	0.00	-570.42	ROAD & BRIDGE
PAY	417.16	-111.69	0.00	0.00	-3.05	-1.53	300.89	
<b>TOT</b>	<b>-264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-269.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.66	0.00	0.00	0.00	0.00	148.66	ROAD & BRIDGE
PAY	-399.39	-148.66	0.00	0.00	5.48	2.74	-539.83	
<b>TOT</b>	<b>-399.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-391.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.88	33.27	0.00	0.00	0.00	0.00	27.39	ROAD & BRIDGE
PAY	-86.54	-33.27	0.00	0.00	1.20	0.60	-118.01	
<b>TOT</b>	<b>-92.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-90.62</b>	
ADJ	-687.99	293.62	0.00	0.00	0.00	0.00	-394.37	<b>AUTH TOTAL</b>
PAY	-68.77	-293.62	0.00	0.00	3.63	1.81	-356.95	
<b>TOT</b>	<b>-756.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-751.32</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.36	-0.04	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-7.27	-2.62	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-7.27	-2.62	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	6.97	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-10.25	-6.97	0.00	0.00	0.17	0.08	-16.97	
TOT	-17.14	0.00	0.00	0.00	0.17	0.08	-16.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.70	-3.53	0.00	0.00	0.14	0.07	-13.02	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
<hr/>								
ADJ	-6.89	10.50	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-19.95	-10.50	0.00	0.00	0.31	0.15	-29.99	
TOT	-26.84	0.00	0.00	0.00	0.31	0.15	-26.38	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-4.81	-2.79	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.69</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	4.92	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.82	-4.92	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.15</b>	
ADJ	-3.46	4.92	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.82	-4.92	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.15</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.80	0.57	0.00	0.00	0.00	0.00	-13.23	ROAD & BRIDGE
PAY	17.89	-0.57	0.00	0.00	-0.17	-0.09	17.06	
<b>TOT</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>3.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	-13.80	2.21	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	17.89	-2.21	0.00	0.00	-0.15	-0.08	15.45	
<b>TOT</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>3.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	1.26	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-3.48	-1.26	0.00	0.00	0.04	0.03	-4.67	
TOT	-1.66	0.00	0.00	0.00	0.04	0.03	-1.59	
<hr/>								
ADJ	1.82	1.26	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-3.48	-1.26	0.00	0.00	0.04	0.03	-4.67	
TOT	-1.66	0.00	0.00	0.00	0.04	0.03	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.93	6.60	0.00	0.00	0.00	0.00	-25.33	ROAD & BRIDGE
PAY	13.75	-6.60	0.00	0.00	-0.07	-0.04	7.04	
TOT	-18.18	0.00	0.00	0.00	-0.07	-0.04	-18.29	
<hr/>								
ADJ	-31.93	6.60	0.00	0.00	0.00	0.00	-25.33	AUTH TOTAL
PAY	13.75	-6.60	0.00	0.00	-0.07	-0.04	7.04	
TOT	-18.18	0.00	0.00	0.00	-0.07	-0.04	-18.29	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.34	0.62	0.00	0.00	0.00	0.00	-16.72	ROAD & BRIDGE
PAY	17.34	-0.62	0.00	0.00	-0.16	-0.09	16.47	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.09	-0.25	
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ADJ	-17.34	0.62	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	17.34	-0.62	0.00	0.00	-0.16	-0.09	16.47	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.09	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.32	0.13	0.00	0.00	0.00	0.00	-20.19	ROAD & BRIDGE
PAY	20.32	-0.13	0.00	0.00	-0.20	-0.10	19.89	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.32	0.13	0.00	0.00	0.00	0.00	-20.19	AUTH TOTAL
PAY	20.32	-0.13	0.00	0.00	-0.20	-0.10	19.89	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.10	0.55	0.00	0.00	0.00	0.00	-22.55	ROAD & BRIDGE
PAY	21.68	-0.55	0.00	0.00	-0.21	-0.11	20.81	
TOT	-1.42	0.00	0.00	0.00	-0.21	-0.11	-1.74	
<hr/>								
ADJ	-23.10	0.55	0.00	0.00	0.00	0.00	-22.55	AUTH TOTAL
PAY	21.68	-0.55	0.00	0.00	-0.21	-0.11	20.81	
TOT	-1.42	0.00	0.00	0.00	-0.21	-0.11	-1.74	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.51	10.91	0.00	0.00	0.00	0.00	-11.60	ROAD & BRIDGE
PAY	-12.31	-10.91	0.00	0.00	0.23	0.11	-22.88	
TOT	-34.82	0.00	0.00	0.00	0.23	0.11	-34.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-17.86	-3.90	0.00	0.00	0.22	0.11	-21.43	
TOT	-17.86	0.00	0.00	0.00	0.22	0.11	-17.53	
<hr/>								
ADJ	-22.51	14.81	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	-30.17	-14.81	0.00	0.00	0.45	0.22	-44.31	
TOT	-52.68	0.00	0.00	0.00	0.45	0.22	-52.01	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	2.55	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.49	-2.55	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	3.02	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-5.49	-3.02	0.00	0.00	0.08	0.04	-8.39	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.02	20.09	0.00	0.00	0.00	0.00	-23.93	ROAD & BRIDGE
PAY	2.39	-20.09	0.00	0.00	0.18	0.09	-17.43	
TOT	-41.63	0.00	0.00	0.00	0.18	0.09	-41.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-10.01	-8.83	0.00	0.00	0.19	0.09	-18.56	
TOT	-10.01	0.00	0.00	0.00	0.19	0.09	-9.73	
<hr/>								
ADJ	-44.02	28.92	0.00	0.00	0.00	0.00	-15.10	AUTH TOTAL
PAY	-7.62	-28.92	0.00	0.00	0.37	0.18	-35.99	
TOT	-51.64	0.00	0.00	0.00	0.37	0.18	-51.09	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	0.82	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	3.72	-0.82	0.00	0.00	-0.03	-0.02	2.85	
TOT	-2.28	0.00	0.00	0.00	-0.03	-0.02	-2.33	
<hr/>								
ADJ	-6.00	0.82	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	3.72	-0.82	0.00	0.00	-0.03	-0.02	2.85	
TOT	-2.28	0.00	0.00	0.00	-0.03	-0.02	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	0.98	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	2.48	-0.98	0.00	0.00	-0.01	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-2.48	0.98	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	2.48	-0.98	0.00	0.00	-0.01	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.15	10.52	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-8.03	-10.52	0.00	0.00	0.19	0.09	-18.27	
TOT	-22.18	0.00	0.00	0.00	0.19	0.09	-21.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-47.58	-17.55	0.00	0.00	0.66	0.33	-64.14	
TOT	-47.58	0.00	0.00	0.00	0.66	0.33	-46.59	
<hr/>								
ADJ	-14.15	28.07	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-55.61	-28.07	0.00	0.00	0.85	0.42	-82.41	
TOT	-69.76	0.00	0.00	0.00	0.85	0.42	-68.49	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.26	12.86	0.00	0.00	0.00	0.00	-55.40	ROAD & BRIDGE
PAY	30.24	-12.86	0.00	0.00	-0.17	-0.09	17.12	
TOT	-38.02	0.00	0.00	0.00	-0.17	-0.09	-38.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-28.93	-11.34	0.00	0.00	0.40	0.20	-39.67	
TOT	-28.93	0.00	0.00	0.00	0.40	0.20	-28.33	
<hr/>								
ADJ	-68.26	24.20	0.00	0.00	0.00	0.00	-44.06	AUTH TOTAL
PAY	1.31	-24.20	0.00	0.00	0.23	0.11	-22.55	
TOT	-66.95	0.00	0.00	0.00	0.23	0.11	-66.61	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	0.25	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	2.73	-0.25	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.70	0.00	0.00	0.00	-0.03	-0.01	-0.74	
<hr/>								
ADJ	-3.43	0.25	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	2.73	-0.25	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.70	0.00	0.00	0.00	-0.03	-0.01	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	7.34	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.09	-7.34	0.00	0.00	0.18	0.10	-18.15	
TOT	-16.31	0.00	0.00	0.00	0.18	0.10	-16.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-11.55	-4.16	0.00	0.00	0.16	0.08	-15.47	
TOT	-11.55	0.00	0.00	0.00	0.16	0.08	-11.31	
<hr/>								
ADJ	-5.22	11.50	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-22.64	-11.50	0.00	0.00	0.34	0.18	-33.62	
TOT	-27.86	0.00	0.00	0.00	0.34	0.18	-27.34	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	6.02	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-17.13	-6.02	0.00	0.00	0.23	0.12	-22.80	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.41</b>	
<hr/>								
ADJ	-1.63	6.02	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-17.13	-6.02	0.00	0.00	0.23	0.12	-22.80	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	2.31	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	2.67	-2.31	0.00	0.00	-0.01	0.00	0.35	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-26.15	-11.99	0.00	0.00	0.38	0.19	-37.57	
<b>TOT</b>	<b>-26.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.58</b>	
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ADJ	-6.30	14.30	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-23.48	-14.30	0.00	0.00	0.37	0.19	-37.22	
<b>TOT</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-29.22</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.48	7.28	0.00	0.00	0.00	0.00	-25.20	ROAD & BRIDGE
PAY	13.14	-7.28	0.00	0.00	-0.06	-0.03	5.77	
<b>TOT</b>	<b>-19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-19.43</b>	
<hr/>								
ADJ	-32.48	7.28	0.00	0.00	0.00	0.00	-25.20	AUTH TOTAL
PAY	13.14	-7.28	0.00	0.00	-0.06	-0.03	5.77	
<b>TOT</b>	<b>-19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-19.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.35	9.24	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	-11.98	-9.24	0.00	0.00	0.21	0.11	-20.90	
<b>TOT</b>	<b>-24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-24.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-12.35	9.24	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-12.02	-9.24	0.00	0.00	0.21	0.11	-20.94	
<b>TOT</b>	<b>-24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-24.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.47	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	2.03	-0.47	0.00	0.00	-0.02	-0.01	1.53	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.34</b>	
<hr/>								
ADJ	-3.34	0.47	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.03	-0.47	0.00	0.00	-0.02	-0.01	1.53	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.34</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.43	4.64	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-12.88	-4.64	0.00	0.00	0.18	0.08	-17.26	
TOT	-18.31	0.00	0.00	0.00	0.18	0.08	-18.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-30.62	-10.64	0.00	0.00	0.42	0.20	-40.64	
TOT	-30.62	0.00	0.00	0.00	0.42	0.20	-30.00	
<hr/>								
ADJ	-5.43	15.28	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-43.50	-15.28	0.00	0.00	0.60	0.28	-57.90	
TOT	-48.93	0.00	0.00	0.00	0.60	0.28	-48.05	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.78	2.56	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	2.10	-2.56	0.00	0.00	0.01	0.00	-0.45	
TOT	-6.68	0.00	0.00	0.00	0.01	0.00	-6.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-3.88	-4.30	0.00	0.00	0.08	0.04	-8.06	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
<hr/>								
ADJ	-8.78	6.86	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-1.78	-6.86	0.00	0.00	0.09	0.04	-8.51	
TOT	-10.56	0.00	0.00	0.00	0.09	0.04	-10.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.09	0.00	0.00	0.00	0.00	0.00	-15.09	ROAD & BRIDGE
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	-1.09	0.00	0.00	0.00	-0.14	-0.07	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-12.38	-3.89	0.00	0.00	0.16	0.08	-16.03	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
<hr/>								
ADJ	-15.09	3.89	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	1.62	-3.89	0.00	0.00	0.02	0.01	-2.24	
TOT	-13.47	0.00	0.00	0.00	0.02	0.01	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	6.93	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-19.26	-6.93	0.00	0.00	0.26	0.13	-25.80	
TOT	-13.20	0.00	0.00	0.00	0.26	0.13	-12.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	6.06	6.93	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-19.91	-6.93	0.00	0.00	0.27	0.13	-26.44	
TOT	-13.85	0.00	0.00	0.00	0.27	0.13	-13.45	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	ROAD & BRIDGE
PAY	13.64	0.00	0.00	0.00	-0.14	-0.07	13.43	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
PAY	13.64	0.00	0.00	0.00	-0.14	-0.07	13.43	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.22	23.70	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-30.14	-23.70	0.00	0.00	0.54	0.27	-53.03	
TOT	-37.36	0.00	0.00	0.00	0.54	0.27	-36.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-28.29	-11.60	0.00	0.00	0.40	0.20	-39.29	
TOT	-28.29	0.00	0.00	0.00	0.40	0.20	-27.69	
<hr/>								
ADJ	-7.22	35.30	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-58.43	-35.30	0.00	0.00	0.94	0.47	-92.32	
TOT	-65.65	0.00	0.00	0.00	0.94	0.47	-64.24	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	ROAD & BRIDGE
PAY	10.90	0.00	0.00	0.00	-0.11	-0.05	10.74	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.76	18.09	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-43.48	-18.09	0.00	0.00	0.61	0.31	-60.65	
TOT	-50.24	0.00	0.00	0.00	0.61	0.31	-49.32	
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ADJ	-17.66	18.09	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-32.58	-18.09	0.00	0.00	0.50	0.26	-49.91	
TOT	-50.24	0.00	0.00	0.00	0.50	0.26	-49.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	0.93	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	2.30	-0.93	0.00	0.00	-0.01	-0.01	1.35	
TOT	-2.58	0.00	0.00	0.00	-0.01	-0.01	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.51	-2.70	0.00	0.00	0.11	0.05	-10.05	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
<hr/>								
ADJ	-4.88	3.63	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-5.21	-3.63	0.00	0.00	0.10	0.04	-8.70	
TOT	-10.09	0.00	0.00	0.00	0.10	0.04	-9.95	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-8.22	-2.06	0.00	0.00	0.11	0.05	-10.12	
TOT	-8.22	0.00	0.00	0.00	0.11	0.05	-8.06	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-6.98	-1.77	0.00	0.00	0.09	0.04	-8.62	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-6.98	-1.77	0.00	0.00	0.09	0.04	-8.62	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.96	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
TOT	-3.25	0.00	0.00	0.00	0.04	0.01	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-13.53	-4.80	0.00	0.00	0.19	0.09	-18.05	
TOT	-13.53	0.00	0.00	0.00	0.19	0.09	-13.25	
ADJ	-0.57	5.76	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-16.21	-5.76	0.00	0.00	0.23	0.10	-21.64	
TOT	-16.78	0.00	0.00	0.00	0.23	0.10	-16.45	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	0.92	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.56	0.92	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.88	6.17	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
PAY	2.48	-6.17	0.00	0.00	0.04	0.02	-3.63	
TOT	-13.40	0.00	0.00	0.00	0.04	0.02	-13.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-43.05	-13.73	0.00	0.00	0.57	0.29	-55.92	
TOT	-43.05	0.00	0.00	0.00	0.57	0.29	-42.19	
ADJ	-15.88	19.90	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-40.57	-19.90	0.00	0.00	0.61	0.31	-59.55	
TOT	-56.45	0.00	0.00	0.00	0.61	0.31	-55.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.49	4.70	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-4.15	-4.70	0.00	0.00	0.09	0.04	-8.72	
TOT	-12.64	0.00	0.00	0.00	0.09	0.04	-12.51	
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ADJ	-8.49	4.70	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-4.15	-4.70	0.00	0.00	0.09	0.04	-8.72	
TOT	-12.64	0.00	0.00	0.00	0.09	0.04	-12.51	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
ADJ	-2.04	0.65	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	0.24	-0.65	0.00	0.00	0.01	0.00	-0.40	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.29	0.76	0.00	0.00	0.00	0.00	-33.53	ROAD & BRIDGE
PAY	33.21	-0.76	0.00	0.00	-0.32	-0.17	31.96	
TOT	-1.08	0.00	0.00	0.00	-0.32	-0.17	-1.57	
ADJ	-34.29	0.76	0.00	0.00	0.00	0.00	-33.53	AUTH TOTAL
PAY	33.21	-0.76	0.00	0.00	-0.32	-0.17	31.96	
TOT	-1.08	0.00	0.00	0.00	-0.32	-0.17	-1.57	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	0.71	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	2.43	-0.71	0.00	0.00	-0.01	-0.01	1.70	
TOT	-1.99	0.00	0.00	0.00	-0.01	-0.01	-2.01	
ADJ	-4.42	0.71	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	2.43	-0.71	0.00	0.00	-0.01	-0.01	1.70	
TOT	-1.99	0.00	0.00	0.00	-0.01	-0.01	-2.01	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	8.08	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-21.59	-8.08	0.00	0.00	0.30	0.15	-29.22	
TOT	-20.11	0.00	0.00	0.00	0.30	0.15	-19.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-13.50	-4.48	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
ADJ	1.48	12.56	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-35.09	-12.56	0.00	0.00	0.48	0.24	-46.93	
TOT	-33.61	0.00	0.00	0.00	0.48	0.24	-32.89	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.24	0.20	0.00	0.00	0.00	0.00	-6.04	ROAD & BRIDGE
PAY	5.67	-0.20	0.00	0.00	-0.06	-0.03	5.38	
TOT	-0.57	0.00	0.00	0.00	-0.06	-0.03	-0.66	
ADJ	-6.24	0.20	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	5.67	-0.20	0.00	0.00	-0.06	-0.03	5.38	
TOT	-0.57	0.00	0.00	0.00	-0.06	-0.03	-0.66	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.87	1.18	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-0.72	-1.18	0.00	0.00	0.02	0.00	-1.88	
TOT	-2.59	0.00	0.00	0.00	0.02	0.00	-2.57	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.51	15.31	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
PAY	-18.44	-15.31	0.00	0.00	0.33	0.17	-33.25	
TOT	-42.95	0.00	0.00	0.00	0.33	0.17	-42.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-10.38	-2.68	0.00	0.00	0.13	0.06	-12.87	
TOT	-10.38	0.00	0.00	0.00	0.13	0.06	-10.19	
<hr/>								
ADJ	-24.51	17.99	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	-28.82	-17.99	0.00	0.00	0.46	0.23	-46.12	
TOT	-53.33	0.00	0.00	0.00	0.46	0.23	-52.64	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.53	-3.84	0.00	0.00	0.15	0.07	-14.15	
TOT	-10.53	0.00	0.00	0.00	0.15	0.07	-10.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.04	-0.40	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-12.57	-4.24	0.00	0.00	0.17	0.08	-16.56	
TOT	-12.57	0.00	0.00	0.00	0.17	0.08	-12.32	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.42	0.88	0.00	0.00	0.00	0.00	-31.54	ROAD & BRIDGE
PAY	29.98	-0.88	0.00	0.00	-0.29	-0.15	28.66	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-2.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-45.62	-16.42	0.00	0.00	0.62	0.31	-61.11	
<b>TOT</b>	<b>-45.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.69</b>	
ADJ	-32.42	17.30	0.00	0.00	0.00	0.00	-15.12	<b>AUTH TOTAL</b>
PAY	-15.64	-17.30	0.00	0.00	0.33	0.16	-32.45	
<b>TOT</b>	<b>-48.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-47.57</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.87	0.64	0.00	0.00	0.00	0.00	-92.23	ROAD & BRIDGE
PAY	93.70	-0.64	0.00	0.00	-0.93	-0.47	91.66	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-0.57</b>	
ADJ	-92.87	0.64	0.00	0.00	0.00	0.00	-92.23	<b>AUTH TOTAL</b>
PAY	93.70	-0.64	0.00	0.00	-0.93	-0.47	91.66	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.96	0.20	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
PAY	7.40	-0.20	0.00	0.00	-0.07	-0.04	7.09	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-37.29	-14.37	0.00	0.00	0.51	0.26	-50.89	
<b>TOT</b>	<b>-37.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.52</b>	
ADJ	-7.96	14.57	0.00	0.00	0.00	0.00	6.61	<b>AUTH TOTAL</b>
PAY	-29.89	-14.57	0.00	0.00	0.44	0.22	-43.80	
<b>TOT</b>	<b>-37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-37.19</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	3.18	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-5.92	-3.18	0.00	0.00	0.09	0.05	-8.96	
TOT	-8.24	0.00	0.00	0.00	0.09	0.05	-8.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-71.47	-24.45	0.00	0.00	0.95	0.48	-94.49	
TOT	-71.47	0.00	0.00	0.00	0.95	0.48	-70.04	
ADJ	-2.32	27.63	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-77.39	-27.63	0.00	0.00	1.04	0.53	-103.45	
TOT	-79.71	0.00	0.00	0.00	1.04	0.53	-78.14	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.55	-0.96	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.55	-0.96	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.67	2.08	0.00	0.00	0.00	0.00	-12.59	ROAD & BRIDGE
PAY	8.88	-2.08	0.00	0.00	-0.07	-0.03	6.70	
TOT	-5.79	0.00	0.00	0.00	-0.07	-0.03	-5.89	
ADJ	-14.67	2.08	0.00	0.00	0.00	0.00	-12.59	AUTH TOTAL
PAY	8.88	-2.08	0.00	0.00	-0.07	-0.03	6.70	
TOT	-5.79	0.00	0.00	0.00	-0.07	-0.03	-5.89	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.13	13.10	0.00	0.00	0.00	0.00	-18.03	ROAD & BRIDGE
PAY	4.90	-13.10	0.00	0.00	0.08	0.05	-8.07	
TOT	-26.23	0.00	0.00	0.00	0.08	0.05	-26.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-32.36	-11.25	0.00	0.00	0.43	0.22	-42.96	
TOT	-32.36	0.00	0.00	0.00	0.43	0.22	-31.71	
<hr/>								
ADJ	-31.13	24.35	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-27.46	-24.35	0.00	0.00	0.51	0.27	-51.03	
TOT	-58.59	0.00	0.00	0.00	0.51	0.27	-57.81	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.71	3.42	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-6.89	-3.42	0.00	0.00	0.10	0.05	-10.16	
TOT	-11.60	0.00	0.00	0.00	0.10	0.05	-11.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-4.71	3.61	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-7.43	-3.61	0.00	0.00	0.11	0.05	-10.88	
TOT	-12.14	0.00	0.00	0.00	0.11	0.05	-11.98	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.19	4.46	0.00	0.00	0.00	0.00	-48.73	ROAD & BRIDGE
PAY	53.19	-4.46	0.00	0.00	-0.49	-0.25	47.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-28.29	-7.31	0.00	0.00	0.35	0.18	-35.07	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.76</b>	
ADJ	-53.19	11.77	0.00	0.00	0.00	0.00	-41.42	<b>AUTH TOTAL</b>
PAY	24.90	-11.77	0.00	0.00	-0.14	-0.07	12.92	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-28.50</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.14	1.09	0.00	0.00	0.00	0.00	-41.05	ROAD & BRIDGE
PAY	41.06	-1.09	0.00	0.00	-0.40	-0.20	39.37	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.68</b>	
ADJ	-42.14	1.09	0.00	0.00	0.00	0.00	-41.05	<b>AUTH TOTAL</b>
PAY	41.06	-1.09	0.00	0.00	-0.40	-0.20	39.37	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.68</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.05	4.24	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	1.01	-4.24	0.00	0.00	0.03	0.01	-3.19	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-18.84	-8.51	0.00	0.00	0.28	0.13	-26.94	
<b>TOT</b>	<b>-18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-18.43</b>	
ADJ	-6.05	12.75	0.00	0.00	0.00	0.00	6.70	<b>AUTH TOTAL</b>
PAY	-17.83	-12.75	0.00	0.00	0.31	0.14	-30.13	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-23.43</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.36	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	2.33	-0.36	0.00	0.00	-0.02	-0.01	1.94	
TOT	-1.01	0.00	0.00	0.00	-0.02	-0.01	-1.04	
<hr/>								
ADJ	-3.34	0.36	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	2.33	-0.36	0.00	0.00	-0.02	-0.01	1.94	
TOT	-1.01	0.00	0.00	0.00	-0.02	-0.01	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.91	-0.20	0.00	0.00	0.00	0.00	-30.11	ROAD & BRIDGE
PAY	31.01	0.20	0.00	0.00	-0.31	-0.16	30.74	
TOT	1.10	0.00	0.00	0.00	-0.31	-0.16	0.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	-29.91	-0.20	0.00	0.00	0.00	0.00	-30.11	AUTH TOTAL
PAY	29.43	0.20	0.00	0.00	-0.29	-0.15	29.19	
TOT	-0.48	0.00	0.00	0.00	-0.29	-0.15	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.95	3.18	0.00	0.00	0.00	0.00	-30.77	ROAD & BRIDGE
PAY	25.13	-3.18	0.00	0.00	-0.22	-0.11	21.62	
TOT	-8.82	0.00	0.00	0.00	-0.22	-0.11	-9.15	
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ADJ	-33.95	3.18	0.00	0.00	0.00	0.00	-30.77	AUTH TOTAL
PAY	25.13	-3.18	0.00	0.00	-0.22	-0.11	21.62	
TOT	-8.82	0.00	0.00	0.00	-0.22	-0.11	-9.15	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.67	15.76	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-38.74	-15.76	0.00	0.00	0.55	0.27	-53.68	
TOT	-46.41	0.00	0.00	0.00	0.55	0.27	-45.59	
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ADJ	-7.67	15.76	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-38.74	-15.76	0.00	0.00	0.55	0.27	-53.68	
TOT	-46.41	0.00	0.00	0.00	0.55	0.27	-45.59	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.48	3.36	0.00	0.00	0.00	0.00	-28.12	ROAD & BRIDGE
PAY	18.00	-3.36	0.00	0.00	-0.15	-0.07	14.42	
TOT	-13.48	0.00	0.00	0.00	-0.15	-0.07	-13.70	
<hr/>								
ADJ	-31.48	3.36	0.00	0.00	0.00	0.00	-28.12	AUTH TOTAL
PAY	18.00	-3.36	0.00	0.00	-0.15	-0.07	14.42	
TOT	-13.48	0.00	0.00	0.00	-0.15	-0.07	-13.70	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.77	20.06	0.00	0.00	0.00	0.00	-132.71	ROAD & BRIDGE
PAY	61.30	-20.06	0.00	0.00	-0.41	-0.21	40.62	
TOT	-91.47	0.00	0.00	0.00	-0.41	-0.21	-92.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.57	0.00	0.00	0.00	0.00	49.57	ROAD & BRIDGE
PAY	-137.70	-49.57	0.00	0.00	1.88	0.94	-184.45	
TOT	-137.70	0.00	0.00	0.00	1.88	0.94	-134.88	
<hr/>								
ADJ	-152.77	69.63	0.00	0.00	0.00	0.00	-83.14	AUTH TOTAL
PAY	-76.40	-69.63	0.00	0.00	1.47	0.73	-143.83	
TOT	-229.17	0.00	0.00	0.00	1.47	0.73	-226.97	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	9.08	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-22.09	-9.08	0.00	0.00	0.31	0.16	-30.70	
TOT	-25.23	0.00	0.00	0.00	0.31	0.16	-24.76	
<hr/>								
ADJ	-3.14	9.08	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-22.09	-9.08	0.00	0.00	0.31	0.16	-30.70	
TOT	-25.23	0.00	0.00	0.00	0.31	0.16	-24.76	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.50	16.93	0.00	0.00	0.00	0.00	-26.57	ROAD & BRIDGE
PAY	-6.65	-16.93	0.00	0.00	0.24	0.11	-23.23	
TOT	-50.15	0.00	0.00	0.00	0.24	0.11	-49.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-25.54	-9.19	0.00	0.00	0.35	0.18	-34.20	
TOT	-25.54	0.00	0.00	0.00	0.35	0.18	-25.01	
<hr/>								
ADJ	-43.50	26.12	0.00	0.00	0.00	0.00	-17.38	AUTH TOTAL
PAY	-32.19	-26.12	0.00	0.00	0.59	0.29	-57.43	
TOT	-75.69	0.00	0.00	0.00	0.59	0.29	-74.81	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,929.07	916.35	0.00	0.00	0.00	0.00	-3,012.72	ST L COMM COLL
PAY	1,629.19	-916.35	0.00	0.00	-7.13	-3.57	702.14	
TOT	-2,299.88	0.00	0.00	0.00	-7.13	-3.57	-2,310.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.89	967.94	0.00	0.00	0.00	0.00	953.05	ST L COMM COLL
PAY	-2,605.53	-967.94	0.00	0.00	35.74	17.87	-3,519.86	
TOT	-2,620.42	0.00	0.00	0.00	35.74	17.87	-2,566.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.19	40.67	0.00	0.00	0.00	0.00	33.48	ST L COMM COLL
PAY	-105.77	-40.67	0.00	0.00	1.47	0.73	-144.24	
TOT	-112.96	0.00	0.00	0.00	1.47	0.73	-110.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST L COMM COLL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-3,951.15	1,925.52	0.00	0.00	0.00	0.00	-2,025.63	AUTH TOTAL
PAY	-1,082.11	-1,925.52	0.00	0.00	30.09	15.03	-2,962.51	
TOT	-5,033.26	0.00	0.00	0.00	30.09	15.03	-4,988.14	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,683.12	3,424.46	0.00	0.00	0.00	0.00	-11,258.66	SPEC SCH DIST
PAY	6,088.52	-3,424.46	0.00	0.00	-26.65	-13.32	2,624.09	
TOT	-8,594.60	0.00	0.00	0.00	-26.65	-13.32	-8,634.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.93	3,504.54	0.00	0.00	0.00	0.00	3,449.61	SPEC SCH DIST
PAY	-9,433.32	-3,504.54	0.00	0.00	129.38	64.69	-12,743.79	
TOT	-9,488.25	0.00	0.00	0.00	129.38	64.69	-9,294.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.49	98.90	0.00	0.00	0.00	0.00	81.41	SPEC SCH DIST
PAY	-257.22	-98.90	0.00	0.00	3.56	1.78	-350.78	
TOT	-274.71	0.00	0.00	0.00	3.56	1.78	-269.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SPEC SCH DIST
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-14,755.54	7,030.00	0.00	0.00	0.00	0.00	-7,725.54	AUTH TOTAL
PAY	-3,602.02	-7,030.00	0.00	0.00	106.31	53.16	-10,472.55	
TOT	-18,357.56	0.00	0.00	0.00	106.31	53.16	-18,198.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,840.72	895.80	0.00	0.00	0.00	0.00	-2,944.92	METRO ZOO
PAY	1,592.62	-895.80	0.00	0.00	-6.97	-3.48	686.37	
TOT	-2,248.10	0.00	0.00	0.00	-6.97	-3.48	-2,258.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.55	946.21	0.00	0.00	0.00	0.00	931.66	METRO ZOO
PAY	-2,546.92	-946.21	0.00	0.00	34.93	17.46	-3,440.74	
TOT	-2,561.47	0.00	0.00	0.00	34.93	17.46	-2,509.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.75	43.84	0.00	0.00	0.00	0.00	36.09	METRO ZOO
PAY	-114.02	-43.84	0.00	0.00	1.58	0.79	-155.49	
TOT	-121.77	0.00	0.00	0.00	1.58	0.79	-119.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	METRO ZOO
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-3,863.02	1,886.40	0.00	0.00	0.00	0.00	-1,976.62	AUTH TOTAL
PAY	-1,068.32	-1,886.40	0.00	0.00	29.55	14.77	-2,910.40	
TOT	-4,931.34	0.00	0.00	0.00	29.55	14.77	-4,887.02	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,173.87	464.27	0.00	0.00	0.00	0.00	-1,709.60	COUNTY LIBRARY
PAY	986.03	-464.27	0.00	0.00	-5.22	-2.61	513.93	
<b>TOT</b>	<b>-1,187.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	<b>-2.61</b>	<b>-1,195.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	503.07	0.00	0.00	0.00	0.00	503.07	COUNTY LIBRARY
PAY	-1,357.40	-503.07	0.00	0.00	18.60	9.31	-1,832.56	
<b>TOT</b>	<b>-1,357.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.60</b>	<b>9.31</b>	<b>-1,329.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	33.72	0.00	0.00	0.00	0.00	27.76	COUNTY LIBRARY
PAY	-87.70	-33.72	0.00	0.00	1.22	0.61	-119.59	
<b>TOT</b>	<b>-93.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-91.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-2,179.83	1,001.40	0.00	0.00	0.00	0.00	-1,178.43	<b>AUTH TOTAL</b>
PAY	-459.07	-1,001.40	0.00	0.00	14.60	7.31	-1,438.56	
<b>TOT</b>	<b>-2,638.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.31</b>	<b>-2,616.99</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.17	22.86	0.00	0.00	0.00	0.00	-24.31	FERGUSON LIBRARY
PAY	-25.81	-22.86	0.00	0.00	0.49	0.24	-47.94	
<b>TOT</b>	<b>-72.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-72.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	FERGUSON LIBRARY
PAY	-36.74	-8.03	0.00	0.00	0.45	0.22	-44.10	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-36.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.32	0.00	0.00	0.00	0.00	0.26	FERGUSON LIBRARY
PAY	-0.83	-0.32	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	-47.23	31.21	0.00	0.00	0.00	0.00	-16.02	<b>AUTH TOTAL</b>
PAY	-63.38	-31.21	0.00	0.00	0.95	0.46	-93.18	
<b>TOT</b>	<b>-110.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.46</b>	<b>-109.20</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.04	16.91	0.00	0.00	0.00	0.00	4.87	MAPLEWOOD LIBRARY
PAY	-25.55	-16.91	0.00	0.00	0.43	0.21	-41.82	
TOT	-37.59	0.00	0.00	0.00	0.43	0.21	-36.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	MAPLEWOOD LIBRARY
PAY	-24.09	-8.67	0.00	0.00	0.33	0.16	-32.27	
TOT	-24.09	0.00	0.00	0.00	0.33	0.16	-23.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.52	0.00	0.00	0.00	0.00	0.43	MAPLEWOOD LIBRARY
PAY	-1.34	-0.52	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	-12.13	26.10	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-50.98	-26.10	0.00	0.00	0.78	0.38	-75.92	
TOT	-63.11	0.00	0.00	0.00	0.78	0.38	-61.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.76	27.68	0.00	0.00	0.00	0.00	-125.08	KIRKWOOD LIBRARY
PAY	70.77	-27.68	0.00	0.00	-0.43	-0.21	42.45	
TOT	-81.99	0.00	0.00	0.00	-0.43	-0.21	-82.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	KIRKWOOD LIBRARY
PAY	-59.24	-23.22	0.00	0.00	0.82	0.42	-81.22	
TOT	-59.24	0.00	0.00	0.00	0.82	0.42	-58.00	
<hr/>								
ADJ	-152.76	50.90	0.00	0.00	0.00	0.00	-101.86	AUTH TOTAL
PAY	11.53	-50.90	0.00	0.00	0.39	0.21	-38.77	
TOT	-141.23	0.00	0.00	0.00	0.39	0.21	-140.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	VALLEY PARK LIBRAR
PAY	12.24	0.00	0.00	0.00	-0.12	-0.06	12.06	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.95	15.19	0.00	0.00	0.00	0.00	4.24	VALLEY PARK LIBRAR
PAY	-31.24	-15.19	0.00	0.00	0.46	0.24	-45.73	
TOT	-42.19	0.00	0.00	0.00	0.46	0.24	-41.49	
<hr/>								
ADJ	-23.19	15.19	0.00	0.00	0.00	0.00	-8.00	AUTH TOTAL
PAY	-19.00	-15.19	0.00	0.00	0.34	0.18	-33.67	
TOT	-42.19	0.00	0.00	0.00	0.34	0.18	-41.67	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.73	0.00	0.00	0.00	0.00	0.00	-51.73	ROCK HILL LIBRARY
PAY	47.99	0.00	0.00	0.00	-0.48	-0.24	47.27	
TOT	-3.74	0.00	0.00	0.00	-0.48	-0.24	-4.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROCK HILL LIBRARY
PAY	-37.36	-11.75	0.00	0.00	0.49	0.25	-48.37	
TOT	-37.36	0.00	0.00	0.00	0.49	0.25	-36.62	
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ADJ	-51.73	11.75	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	10.63	-11.75	0.00	0.00	0.01	0.01	-1.10	
TOT	-41.10	0.00	0.00	0.00	0.01	0.01	-41.08	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.06	10.52	0.00	0.00	0.00	0.00	-16.54	WEBSTER LIBRARY
PAY	4.23	-10.52	0.00	0.00	0.07	0.03	-6.19	
TOT	-22.83	0.00	0.00	0.00	0.07	0.03	-22.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	WEBSTER LIBRARY
PAY	-71.34	-22.76	0.00	0.00	0.94	0.47	-92.69	
TOT	-71.34	0.00	0.00	0.00	0.94	0.47	-69.93	
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ADJ	-27.06	33.28	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-67.11	-33.28	0.00	0.00	1.01	0.50	-98.88	
TOT	-94.17	0.00	0.00	0.00	1.01	0.50	-92.66	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,670.89	213.36	0.00	0.00	0.00	0.00	-2,457.53	SCH-AFFTON
PAY	2,176.67	-213.36	0.00	0.00	-19.64	-9.81	1,933.86	
TOT	-494.22	0.00	0.00	0.00	-19.64	-9.81	-523.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.07	0.00	0.00	0.00	0.69	0.35	-68.03	SCH-AFFTON
TOT	-69.07	0.00	0.00	0.00	0.69	0.35	-68.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	8.03	0.00	0.00	0.00	0.00	6.61	SCH-AFFTON
PAY	-20.90	-8.03	0.00	0.00	0.29	0.14	-28.50	
TOT	-22.32	0.00	0.00	0.00	0.29	0.14	-21.89	
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ADJ	-2,672.31	221.39	0.00	0.00	0.00	0.00	-2,450.92	AUTH TOTAL
PAY	2,086.70	-221.39	0.00	0.00	-18.66	-9.32	1,837.33	
TOT	-585.61	0.00	0.00	0.00	-18.66	-9.32	-613.59	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-897.51	65.00	0.00	0.00	0.00	0.00	-832.51	SCH-BAYLESS
PAY	635.22	-65.00	0.00	0.00	-5.70	-2.85	561.67	
<b>TOT</b>	<b>-262.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.85</b>	<b>-270.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.88	0.00	0.00	0.00	0.00	0.72	SCH-BAYLESS
PAY	-2.29	-0.88	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.41</b>	
<hr/>								
ADJ	-897.67	65.88	0.00	0.00	0.00	0.00	-831.79	AUTH TOTAL
PAY	632.93	-65.88	0.00	0.00	-5.67	-2.84	558.54	
<b>TOT</b>	<b>-264.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>-2.84</b>	<b>-273.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.08	168.08	0.00	0.00	0.00	0.00	50.00	SCH-BRENTWOOD
PAY	-130.62	-168.08	0.00	0.00	2.99	1.49	-294.22	
<b>TOT</b>	<b>-248.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-244.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	16.37	0.00	0.00	0.00	0.00	13.47	SCH-BRENTWOOD
PAY	-42.58	-16.37	0.00	0.00	0.59	0.29	-58.07	
<b>TOT</b>	<b>-45.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-44.60</b>	
<hr/>								
ADJ	-120.98	184.45	0.00	0.00	0.00	0.00	63.47	AUTH TOTAL
PAY	-173.20	-184.45	0.00	0.00	3.58	1.78	-352.29	
<b>TOT</b>	<b>-294.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-288.82</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,223.98	309.87	0.00	0.00	0.00	0.00	-914.11	SCH-CLAYTON
PAY	368.45	-309.87	0.00	0.00	-0.58	-0.29	57.71	
<b>TOT</b>	<b>-855.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-856.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	17.20	0.00	0.00	0.00	0.00	14.16	SCH-CLAYTON
PAY	-44.74	-17.20	0.00	0.00	0.62	0.31	-61.01	
<b>TOT</b>	<b>-47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.85</b>	
ADJ	-1,227.02	327.07	0.00	0.00	0.00	0.00	-899.95	<b>AUTH TOTAL</b>
PAY	323.71	-327.07	0.00	0.00	0.04	0.02	-3.30	
<b>TOT</b>	<b>-903.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-903.25</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,944.40	1,040.64	0.00	0.00	0.00	0.00	-9,903.76	SCH-PARKWAY
PAY	9,174.98	-1,040.64	0.00	0.00	-81.34	-40.67	8,012.33	
<b>TOT</b>	<b>-1,769.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.34</b>	<b>-40.67</b>	<b>-1,891.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,407.76	0.00	0.00	0.00	0.00	1,407.76	SCH-PARKWAY
PAY	-3,910.45	-1,407.76	0.00	0.00	53.18	26.59	-5,238.44	
<b>TOT</b>	<b>-3,910.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.18</b>	<b>26.59</b>	<b>-3,830.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.13	74.21	0.00	0.00	0.00	0.00	61.08	SCH-PARKWAY
PAY	-193.02	-74.21	0.00	0.00	2.67	1.34	-263.22	
<b>TOT</b>	<b>-206.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-202.14</b>	
ADJ	-10,957.53	2,522.61	0.00	0.00	0.00	0.00	-8,434.92	<b>AUTH TOTAL</b>
PAY	5,071.51	-2,522.61	0.00	0.00	-25.49	-12.74	2,510.67	
<b>TOT</b>	<b>-5,886.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.49</b>	<b>-12.74</b>	<b>-5,924.25</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,569.18	1,511.75	0.00	0.00	0.00	0.00	-11,057.43	SCH-ROCKWOOD
PAY	6,347.38	-1,511.75	0.00	0.00	-48.35	-24.18	4,763.10	
<b>TOT</b>	<b>-6,221.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.35</b>	<b>-24.18</b>	<b>-6,294.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,613.63	0.00	0.00	0.00	0.00	1,613.63	SCH-ROCKWOOD
PAY	-4,870.90	-1,613.63	0.00	0.00	64.85	32.42	-6,387.26	
<b>TOT</b>	<b>-4,870.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.85</b>	<b>32.42</b>	<b>-4,773.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.39	143.56	0.00	0.00	0.00	0.00	118.17	SCH-ROCKWOOD
PAY	-373.39	-143.56	0.00	0.00	5.17	2.59	-509.19	
<b>TOT</b>	<b>-398.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-391.02</b>	
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ADJ	-12,594.57	3,268.94	0.00	0.00	0.00	0.00	-9,325.63	<b>AUTH TOTAL</b>
PAY	1,103.09	-3,268.94	0.00	0.00	21.67	10.83	-2,133.35	
<b>TOT</b>	<b>-11,491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>10.83</b>	<b>-11,458.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,142.26	1,948.45	0.00	0.00	0.00	0.00	-2,193.81	SCH-FERG-FLOR
PAY	-870.43	-1,948.45	0.00	0.00	28.18	14.09	-2,776.61	
<b>TOT</b>	<b>-5,012.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.09</b>	<b>-4,970.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	738.83	0.00	0.00	0.00	0.00	738.83	SCH-FERG-FLOR
PAY	-2,213.00	-738.83	0.00	0.00	29.52	14.76	-2,907.55	
<b>TOT</b>	<b>-2,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.52</b>	<b>14.76</b>	<b>-2,168.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.85	163.10	0.00	0.00	0.00	0.00	134.25	SCH-FERG-FLOR
PAY	-424.22	-163.10	0.00	0.00	5.87	2.94	-578.51	
<b>TOT</b>	<b>-453.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-444.26</b>	
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ADJ	-4,171.11	2,850.38	0.00	0.00	0.00	0.00	-1,320.73	<b>AUTH TOTAL</b>
PAY	-3,507.65	-2,850.38	0.00	0.00	63.57	31.79	-6,262.67	
<b>TOT</b>	<b>-7,678.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.57</b>	<b>31.79</b>	<b>-7,583.40</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
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ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,246.66	75.02	0.00	0.00	0.00	0.00	-1,171.64	SCH-HANCOCK
PAY	1,107.67	-75.02	0.00	0.00	-10.33	-5.16	1,017.16	
<b>TOT</b>	<b>-138.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.33</b>	<b>-5.16</b>	<b>-154.48</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.67	0.00	0.00	0.00	0.00	174.67	SCH-HANCOCK
PAY	-485.19	-174.67	0.00	0.00	6.60	3.30	-649.96	
<b>TOT</b>	<b>-485.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-475.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	1.35	0.00	0.00	0.00	0.00	1.11	SCH-HANCOCK
PAY	-3.52	-1.35	0.00	0.00	0.05	0.03	-4.79	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.68</b>	
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ADJ	-1,246.90	251.04	0.00	0.00	0.00	0.00	-995.86	AUTH TOTAL
PAY	618.96	-251.04	0.00	0.00	-3.68	-1.83	362.41	
<b>TOT</b>	<b>-627.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	<b>-1.83</b>	<b>-633.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-756.04	792.58	0.00	0.00	0.00	0.00	36.54	SCH-JENNINGS
PAY	-1,022.25	-792.58	0.00	0.00	18.15	9.07	-1,787.61	
<b>TOT</b>	<b>-1,778.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>9.07</b>	<b>-1,751.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	825.58	0.00	0.00	0.00	0.00	825.58	SCH-JENNINGS
PAY	-2,180.37	-825.58	0.00	0.00	30.06	15.03	-2,960.86	
<b>TOT</b>	<b>-2,180.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>	<b>15.03</b>	<b>-2,135.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	4.52	0.00	0.00	0.00	0.00	3.72	SCH-JENNINGS
PAY	-11.77	-4.52	0.00	0.00	0.17	0.08	-16.04	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.32</b>	
<hr/>								
ADJ	-756.84	1,622.68	0.00	0.00	0.00	0.00	865.84	<b>AUTH TOTAL</b>
PAY	-3,214.39	-1,622.68	0.00	0.00	48.38	24.18	-4,764.51	
<b>TOT</b>	<b>-3,971.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.38</b>	<b>24.18</b>	<b>-3,898.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,926.52	567.29	0.00	0.00	0.00	0.00	-2,359.23	SCH-KIRKWOOD
PAY	1,525.58	-567.29	0.00	0.00	-9.59	-4.79	943.91	
<b>TOT</b>	<b>-1,400.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>	<b>-4.79</b>	<b>-1,415.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.00	0.00	0.00	0.00	0.00	405.00	SCH-KIRKWOOD
PAY	-1,033.21	-405.00	0.00	0.00	14.38	7.20	-1,416.63	
<b>TOT</b>	<b>-1,033.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.20</b>	<b>-1,011.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	27.13	0.00	0.00	0.00	0.00	22.33	SCH-KIRKWOOD
PAY	-70.57	-27.13	0.00	0.00	0.98	0.49	-96.23	
<b>TOT</b>	<b>-75.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-73.90</b>	
<hr/>								
ADJ	-2,931.32	999.42	0.00	0.00	0.00	0.00	-1,931.90	<b>AUTH TOTAL</b>
PAY	421.80	-999.42	0.00	0.00	5.77	2.90	-568.95	
<b>TOT</b>	<b>-2,509.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.90</b>	<b>-2,500.85</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,527.37	254.60	0.00	0.00	0.00	0.00	-1,272.77	SCH-LADUE
PAY	847.06	-254.60	0.00	0.00	-5.92	-2.97	583.57	
<b>TOT</b>	<b>-680.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>-2.97</b>	<b>-689.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.16	23.54	0.00	0.00	0.00	0.00	19.38	SCH-LADUE
PAY	-61.23	-23.54	0.00	0.00	0.85	0.43	-83.49	
<b>TOT</b>	<b>-65.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-64.11</b>	
ADJ	-1,531.53	278.14	0.00	0.00	0.00	0.00	-1,253.39	<b>AUTH TOTAL</b>
PAY	785.83	-278.14	0.00	0.00	-5.07	-2.54	500.08	
<b>TOT</b>	<b>-745.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	<b>-2.54</b>	<b>-753.31</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-520.30	349.45	0.00	0.00	0.00	0.00	-170.85	SCH-MAPLEWOOD
PAY	-248.64	-349.45	0.00	0.00	5.98	2.99	-589.12	
<b>TOT</b>	<b>-768.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-759.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.99	0.00	0.00	0.00	0.00	352.99	SCH-MAPLEWOOD
PAY	-643.90	-352.99	0.00	0.00	9.97	4.98	-981.94	
<b>TOT</b>	<b>-643.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.98</b>	<b>-628.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	12.11	0.00	0.00	0.00	0.00	9.97	SCH-MAPLEWOOD
PAY	-31.50	-12.11	0.00	0.00	0.44	0.22	-42.95	
<b>TOT</b>	<b>-33.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.98</b>	
ADJ	-522.44	714.55	0.00	0.00	0.00	0.00	192.11	<b>AUTH TOTAL</b>
PAY	-924.04	-714.55	0.00	0.00	16.39	8.19	-1,614.01	
<b>TOT</b>	<b>-1,446.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.19</b>	<b>-1,421.90</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,416.00	1,045.10	0.00	0.00	0.00	0.00	-9,370.90	SCH-MEHLVILLE
PAY	8,275.27	-1,045.10	0.00	0.00	-72.30	-36.15	7,121.72	
<b>TOT</b>	<b>-2,140.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.30</b>	<b>-36.15</b>	<b>-2,249.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.93	0.00	0.00	0.00	0.00	398.93	SCH-MEHLVILLE
PAY	-1,430.98	-398.93	0.00	0.00	18.30	9.14	-1,802.47	
<b>TOT</b>	<b>-1,430.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.30</b>	<b>9.14</b>	<b>-1,403.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.84	21.72	0.00	0.00	0.00	0.00	17.88	SCH-MEHLVILLE
PAY	-56.48	-21.72	0.00	0.00	0.78	0.39	-77.03	
<b>TOT</b>	<b>-60.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-59.15</b>	
<hr/>								
ADJ	-10,419.84	1,465.75	0.00	0.00	0.00	0.00	-8,954.09	<b>AUTH TOTAL</b>
PAY	6,787.81	-1,465.75	0.00	0.00	-53.22	-26.62	5,242.22	
<b>TOT</b>	<b>-3,632.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.22</b>	<b>-26.62</b>	<b>-3,711.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,296.31	1,233.99	0.00	0.00	0.00	0.00	-62.32	SCH-NORMANDY
PAY	-2,293.46	-1,233.99	0.00	0.00	35.27	17.64	-3,474.54	
<b>TOT</b>	<b>-3,589.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.27</b>	<b>17.64</b>	<b>-3,536.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,127.00	0.00	0.00	0.00	0.00	3,127.00	SCH-NORMANDY
PAY	-8,505.78	-3,127.00	0.00	0.00	116.33	58.17	-11,458.28	
<b>TOT</b>	<b>-8,505.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.33</b>	<b>58.17</b>	<b>-8,331.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	7.49	0.00	0.00	0.00	0.00	6.17	SCH-NORMANDY
PAY	-19.47	-7.49	0.00	0.00	0.26	0.14	-26.56	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-20.39</b>	
<hr/>								
ADJ	-1,297.63	4,368.48	0.00	0.00	0.00	0.00	3,070.85	<b>AUTH TOTAL</b>
PAY	-10,818.71	-4,368.48	0.00	0.00	151.86	75.95	-14,959.38	
<b>TOT</b>	<b>-12,116.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.86</b>	<b>75.95</b>	<b>-11,888.53</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,497.16	232.45	0.00	0.00	0.00	0.00	-1,264.71	SCH-PATTONVILLE
PAY	1,357.48	-232.45	0.00	0.00	-11.25	-5.63	1,108.15	
TOT	-139.68	0.00	0.00	0.00	-11.25	-5.63	-156.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.72	0.00	0.00	0.00	0.00	60.72	SCH-PATTONVILLE
PAY	-145.66	-60.72	0.00	0.00	2.07	1.03	-203.28	
TOT	-145.66	0.00	0.00	0.00	2.07	1.03	-142.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.73	134.16	0.00	0.00	0.00	0.00	110.43	SCH-PATTONVILLE
PAY	-348.94	-134.16	0.00	0.00	4.83	2.41	-475.86	
TOT	-372.67	0.00	0.00	0.00	4.83	2.41	-365.43	
<hr/>								
ADJ	-1,520.89	427.33	0.00	0.00	0.00	0.00	-1,093.56	AUTH TOTAL
PAY	862.88	-427.33	0.00	0.00	-4.35	-2.19	429.01	
TOT	-658.01	0.00	0.00	0.00	-4.35	-2.19	-664.55	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,037.97	1,287.24	0.00	0.00	0.00	0.00	249.27	SCH-RITENOUR
PAY	-1,994.74	-1,287.24	0.00	0.00	32.82	16.41	-3,232.75	
TOT	-3,032.71	0.00	0.00	0.00	32.82	16.41	-2,983.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	818.80	0.00	0.00	0.00	0.00	818.80	SCH-RITENOUR
PAY	-2,189.56	-818.80	0.00	0.00	30.09	15.04	-2,963.23	
TOT	-2,189.56	0.00	0.00	0.00	30.09	15.04	-2,144.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	27.34	0.00	0.00	0.00	0.00	22.50	SCH-RITENOUR
PAY	-71.10	-27.34	0.00	0.00	0.98	0.50	-96.96	
TOT	-75.94	0.00	0.00	0.00	0.98	0.50	-74.46	
<hr/>								
ADJ	-1,042.81	2,133.38	0.00	0.00	0.00	0.00	1,090.57	AUTH TOTAL
PAY	-4,255.40	-2,133.38	0.00	0.00	63.89	31.95	-6,292.94	
TOT	-5,298.21	0.00	0.00	0.00	63.89	31.95	-5,202.37	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,273.48	1,880.17	0.00	0.00	0.00	0.00	-1,393.31	SCH-RIVERVIEW GRNS
PAY	-1,534.82	-1,880.17	0.00	0.00	34.15	17.07	-3,363.77	
<b>TOT</b>	<b>-4,808.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>17.07</b>	<b>-4,757.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,706.18	0.00	0.00	0.00	0.00	1,706.18	SCH-RIVERVIEW GRNS
PAY	-4,771.17	-1,706.18	0.00	0.00	64.77	32.39	-6,380.19	
<b>TOT</b>	<b>-4,771.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.77</b>	<b>32.39</b>	<b>-4,674.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	2.16	0.00	0.00	0.00	0.00	1.78	SCH-RIVERVIEW GRNS
PAY	-5.61	-2.16	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.87</b>	
<hr/>								
ADJ	-3,273.86	3,588.51	0.00	0.00	0.00	0.00	314.65	<b>AUTH TOTAL</b>
PAY	-6,311.60	-3,588.51	0.00	0.00	99.00	49.50	-9,751.61	
<b>TOT</b>	<b>-9,585.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>	<b>49.50</b>	<b>-9,436.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-362.31	1,230.13	0.00	0.00	0.00	0.00	867.82	SCH-UNIVERSITY CTY
PAY	-1,689.13	-1,230.13	0.00	0.00	29.19	14.60	-2,875.47	
<b>TOT</b>	<b>-2,051.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.60</b>	<b>-2,007.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.82	0.00	0.00	0.00	0.00	543.82	SCH-UNIVERSITY CTY
PAY	-1,326.93	-543.82	0.00	0.00	18.71	9.35	-1,842.69	
<b>TOT</b>	<b>-1,326.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.35</b>	<b>-1,298.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	8.66	0.00	0.00	0.00	0.00	7.13	SCH-UNIVERSITY CTY
PAY	-22.53	-8.66	0.00	0.00	0.32	0.15	-30.72	
<b>TOT</b>	<b>-24.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-23.59</b>	
<hr/>								
ADJ	-363.84	1,782.61	0.00	0.00	0.00	0.00	1,418.77	<b>AUTH TOTAL</b>
PAY	-3,038.59	-1,782.61	0.00	0.00	48.22	24.10	-4,748.88	
<b>TOT</b>	<b>-3,402.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.22</b>	<b>24.10</b>	<b>-3,330.11</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-777.76	0.00	0.00	0.00	0.00	0.00	-777.76	SCH-VALLEY PARK
PAY	777.76	0.00	0.00	0.00	-7.78	-3.89	766.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	<b>-3.89</b>	<b>-11.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.92	855.12	0.00	0.00	0.00	0.00	528.20	SCH-VALLEY PARK
PAY	-2,048.41	-855.12	0.00	0.00	29.03	14.52	-2,859.98	
<b>TOT</b>	<b>-2,375.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.03</b>	<b>14.52</b>	<b>-2,331.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	10.59	0.00	0.00	0.00	0.00	8.72	SCH-VALLEY PARK
PAY	-27.53	-10.59	0.00	0.00	0.39	0.19	-37.54	
<b>TOT</b>	<b>-29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.82</b>	
<hr/>								
ADJ	-1,106.55	865.71	0.00	0.00	0.00	0.00	-240.84	<b>AUTH TOTAL</b>
PAY	-1,298.18	-865.71	0.00	0.00	21.64	10.82	-2,131.43	
<b>TOT</b>	<b>-2,404.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.82</b>	<b>-2,372.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,406.38	280.36	0.00	0.00	0.00	0.00	-1,126.02	SCH-WEBSTER GROVES
PAY	748.42	-280.36	0.00	0.00	-4.68	-2.34	461.04	
<b>TOT</b>	<b>-657.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-664.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	755.47	0.00	0.00	0.00	0.00	755.47	SCH-WEBSTER GROVES
PAY	-2,375.54	-755.47	0.00	0.00	31.31	15.66	-3,084.04	
<b>TOT</b>	<b>-2,375.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.31</b>	<b>15.66</b>	<b>-2,328.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	16.08	0.00	0.00	0.00	0.00	13.24	SCH-WEBSTER GROVES
PAY	-41.83	-16.08	0.00	0.00	0.58	0.29	-57.04	
<b>TOT</b>	<b>-44.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.80</b>	
<hr/>								
ADJ	-1,409.22	1,051.91	0.00	0.00	0.00	0.00	-357.31	<b>AUTH TOTAL</b>
PAY	-1,668.95	-1,051.91	0.00	0.00	27.21	13.61	-2,680.04	
<b>TOT</b>	<b>-3,078.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.21</b>	<b>13.61</b>	<b>-3,037.35</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.94	0.00	0.00	0.00	0.00	0.00	-210.94	SCH-WELLSTON
PAY	210.94	0.00	0.00	0.00	-2.11	-1.05	207.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-3.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.31	0.00	0.00	0.00	0.00	85.31	SCH-WELLSTON
PAY	-236.99	-85.31	0.00	0.00	3.22	1.61	-317.47	
<b>TOT</b>	<b>-236.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-232.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	5.41	0.00	0.00	0.00	0.00	4.45	SCH-WELLSTON
PAY	-14.06	-5.41	0.00	0.00	0.19	0.10	-19.18	
<b>TOT</b>	<b>-15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-WELLSTON
PAY	0.00	-13.76	0.00	0.00	0.14	0.07	-13.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
ADJ	-211.90	104.48	0.00	0.00	0.00	0.00	-107.42	<b>AUTH TOTAL</b>
PAY	-40.11	-104.48	0.00	0.00	1.44	0.73	-142.42	
<b>TOT</b>	<b>-252.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-249.84</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,038.37	177.77	0.00	0.00	0.00	0.00	-5,860.60	SCH-LINDBERGH
PAY	5,615.85	-177.77	0.00	0.00	-54.38	-27.19	5,356.51	
<b>TOT</b>	<b>-422.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.38</b>	<b>-27.19</b>	<b>-504.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,506.81	0.00	0.00	0.00	0.00	2,506.81	SCH-LINDBERGH
PAY	-6,397.57	-2,506.81	0.00	0.00	89.05	44.52	-8,770.81	
<b>TOT</b>	<b>-6,397.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.05</b>	<b>44.52</b>	<b>-6,264.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.52	31.23	0.00	0.00	0.00	0.00	25.71	SCH-LINDBERGH
PAY	-81.22	-31.23	0.00	0.00	1.12	0.57	-110.76	
<b>TOT</b>	<b>-86.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-85.05</b>	
ADJ	-6,043.89	2,715.81	0.00	0.00	0.00	0.00	-3,328.08	<b>AUTH TOTAL</b>
PAY	-862.94	-2,715.81	0.00	0.00	35.79	17.90	-3,525.06	
<b>TOT</b>	<b>-6,906.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.79</b>	<b>17.90</b>	<b>-6,853.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,143.81	3,936.99	0.00	0.00	0.00	0.00	-1,206.82	SCH-HAZELWOOD
PAY	-5,467.28	-3,936.99	0.00	0.00	94.04	47.02	-9,263.21	
<b>TOT</b>	<b>-10,611.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.04</b>	<b>47.02</b>	<b>-10,470.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,563.52	0.00	0.00	0.00	0.00	1,563.52	SCH-HAZELWOOD
PAY	-3,540.05	-1,563.52	0.00	0.00	51.04	25.52	-5,027.01	
<b>TOT</b>	<b>-3,540.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.04</b>	<b>25.52</b>	<b>-3,463.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.35	109.38	0.00	0.00	0.00	0.00	90.03	SCH-HAZELWOOD
PAY	-284.48	-109.38	0.00	0.00	3.93	1.97	-387.96	
<b>TOT</b>	<b>-303.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-297.93</b>	
<hr/>								
ADJ	-5,163.16	5,609.89	0.00	0.00	0.00	0.00	446.73	<b>AUTH TOTAL</b>
PAY	-9,291.81	-5,609.89	0.00	0.00	149.01	74.51	-14,678.18	
<b>TOT</b>	<b>-14,454.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.01</b>	<b>74.51</b>	<b>-14,231.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-519.25	207.64	0.00	0.00	0.00	0.00	-311.61	METRO SEWER DIST
PAY	6.52	-207.64	0.00	0.00	2.01	1.01	-198.10	
<b>TOT</b>	<b>-512.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-509.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.85	0.00	0.00	0.00	0.00	213.85	METRO SEWER DIST
PAY	-563.35	-213.85	0.00	0.00	7.77	3.89	-765.54	
<b>TOT</b>	<b>-563.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-551.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	9.18	0.00	0.00	0.00	0.00	7.56	METRO SEWER DIST
PAY	-23.88	-9.18	0.00	0.00	0.33	0.17	-32.56	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	METRO SEWER DIST
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-520.87	430.84	0.00	0.00	0.00	0.00	-90.03	<b>AUTH TOTAL</b>
PAY	-580.71	-430.84	0.00	0.00	10.11	5.07	-996.37	
<b>TOT</b>	<b>-1,101.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.07</b>	<b>-1,086.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.26	17.84	0.00	0.00	0.00	0.00	-153.42	MSD EXTENSION
PAY	125.44	-17.84	0.00	0.00	-1.07	-0.54	105.99	
<b>TOT</b>	<b>-45.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-47.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.22	19.00	0.00	0.00	0.00	0.00	17.78	MSD EXTENSION
PAY	-54.10	-19.00	0.00	0.00	0.73	0.37	-72.00	
<b>TOT</b>	<b>-55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-54.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.82	0.00	0.00	0.00	0.00	1.50	MSD EXTENSION
PAY	-4.72	-1.82	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.94</b>	
<hr/>								
ADJ	-172.80	38.66	0.00	0.00	0.00	0.00	-134.14	<b>AUTH TOTAL</b>
PAY	66.62	-38.66	0.00	0.00	-0.27	-0.14	27.55	
<b>TOT</b>	<b>-106.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-106.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.46	37.00	0.00	0.00	0.00	0.00	4.54	SEWR-MALINE CR
PAY	-57.89	-37.00	0.00	0.00	0.95	0.48	-93.46	
<b>TOT</b>	<b>-90.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-88.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	SEWR-MALINE CR
PAY	-77.94	-25.03	0.00	0.00	1.03	0.52	-101.42	
<b>TOT</b>	<b>-77.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-76.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.46	0.00	0.00	0.00	0.00	0.38	SEWR-MALINE CR
PAY	-1.21	-0.46	0.00	0.00	0.01	0.01	-1.65	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	-32.54	62.49	0.00	0.00	0.00	0.00	29.95	<b>AUTH TOTAL</b>
PAY	-137.04	-62.49	0.00	0.00	1.99	1.01	-196.53	
<b>TOT</b>	<b>-169.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.01</b>	<b>-166.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	0.39	0.00	0.00	0.00	0.00	-4.44	SEWR-CREVE COEUR
PAY	3.74	-0.39	0.00	0.00	-0.04	-0.02	3.29	
TOT	-1.09	0.00	0.00	0.00	-0.04	-0.02	-1.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	SEWR-CREVE COEUR
PAY	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-4.85	0.52	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	3.41	-0.52	0.00	0.00	-0.04	-0.02	2.83	
TOT	-1.44	0.00	0.00	0.00	-0.04	-0.02	-1.50	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	0.99	0.00	0.00	0.00	0.00	-3.94	SEWR-NO. AFFTON
PAY	4.47	-0.99	0.00	0.00	-0.03	-0.02	3.43	
TOT	-0.46	0.00	0.00	0.00	-0.03	-0.02	-0.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-4.93	1.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	4.44	-1.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.02	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.33	-5.36	0.00	0.00	0.11	0.06	-11.52	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-6.33</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-FOUNTAIN CR
PAY	-4.41	-1.36	0.00	0.00	0.05	0.03	-5.69	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-FOUNTAIN CR
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	-5.37	6.77	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-10.86	-6.77	0.00	0.00	0.16	0.09	-17.38	
<b>TOT</b>	<b>-10.87</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-15.98</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.50	0.00	0.00	0.00	0.00	-2.13	SEWR-MARLBOROUGH
PAY	1.90	-0.50	0.00	0.00	-0.01	-0.01	1.38	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-2.63	0.52	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	1.84	-0.52	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.57	14.54	0.00	0.00	0.00	0.00	-111.03	SEWR-GRAVOIS CR.
PAY	87.07	-14.54	0.00	0.00	-0.72	-0.37	71.44	
<b>TOT</b>	<b>-38.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-39.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	SEWR-GRAVOIS CR.
PAY	-147.46	-55.93	0.00	0.00	2.03	1.02	-200.34	
<b>TOT</b>	<b>-147.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-144.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	1.18	0.00	0.00	0.00	0.00	0.97	SEWR-GRAVOIS CR.
PAY	-3.08	-1.18	0.00	0.00	0.04	0.03	-4.19	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.22</b>	
<hr/>								
ADJ	-125.78	71.65	0.00	0.00	0.00	0.00	-54.13	<b>AUTH TOTAL</b>
PAY	-63.47	-71.65	0.00	0.00	1.35	0.68	-133.09	
<b>TOT</b>	<b>-189.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-187.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.91	0.00	0.00	0.00	0.00	1.69	SEWR-WELLSTON
PAY	-4.62	-1.91	0.00	0.00	0.07	0.03	-6.43	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SEWR-WELLSTON
PAY	-18.17	-5.88	0.00	0.00	0.24	0.12	-23.69	
<b>TOT</b>	<b>-18.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WELLSTON
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.24	8.11	0.00	0.00	0.00	0.00	7.87	<b>AUTH TOTAL</b>
PAY	-23.13	-8.11	0.00	0.00	0.31	0.15	-30.78	
<b>TOT</b>	<b>-23.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.91</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	9.95	0.00	0.00	0.00	0.00	9.19	SEWR-WATKINS CR
PAY	-21.47	-9.95	0.00	0.00	0.31	0.16	-30.95	
TOT	-22.23	0.00	0.00	0.00	0.31	0.16	-21.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	SEWR-WATKINS CR
PAY	-17.59	-7.98	0.00	0.00	0.26	0.13	-25.18	
TOT	-17.59	0.00	0.00	0.00	0.26	0.13	-17.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.76	17.95	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-39.11	-17.95	0.00	0.00	0.57	0.29	-56.20	
TOT	-39.87	0.00	0.00	0.00	0.57	0.29	-39.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	SEWR-LORETTA-JOP
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-LORETTA-JOP
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-6.86	2.06	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	1.16	-2.06	0.00	0.00	0.01	0.01	-0.88	
TOT	-5.70	0.00	0.00	0.00	0.01	0.01	-5.68	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.61	1.87	0.00	0.00	0.00	0.00	-8.74	SEWR-WEDGEWD. CR
PAY	7.85	-1.87	0.00	0.00	-0.06	-0.03	5.89	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-10.62	1.91	0.00	0.00	0.00	0.00	-8.71	<b>AUTH TOTAL</b>
PAY	7.75	-1.91	0.00	0.00	-0.06	-0.03	5.75	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.96</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.53	27.96	0.00	0.00	0.00	0.00	-6.57	SEWR-U.CTY STORM
PAY	-29.22	-27.96	0.00	0.00	0.57	0.29	-56.32	
<b>TOT</b>	<b>-63.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-62.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	SEWR-U.CTY STORM
PAY	-67.47	-25.17	0.00	0.00	0.92	0.47	-91.25	
<b>TOT</b>	<b>-67.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-66.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	1.26	0.00	0.00	0.00	0.00	1.04	SEWR-U.CTY STORM
PAY	-3.28	-1.26	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.43</b>	
ADJ	-34.75	54.39	0.00	0.00	0.00	0.00	19.64	<b>AUTH TOTAL</b>
PAY	-99.97	-54.39	0.00	0.00	1.53	0.79	-152.04	
<b>TOT</b>	<b>-134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.79</b>	<b>-132.40</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	0.47	0.00	0.00	0.00	0.00	-18.42	SEWR-CLAYTON CENTR
PAY	16.39	-0.47	0.00	0.00	-0.16	-0.08	15.68	
TOT	-2.50	0.00	0.00	0.00	-0.16	-0.08	-2.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.22	0.00	0.00	0.00	0.00	0.18	SEWR-CLAYTON CENTR
PAY	-0.58	-0.22	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-18.93	0.69	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
PAY	15.81	-0.69	0.00	0.00	-0.15	-0.08	14.89	
TOT	-3.12	0.00	0.00	0.00	-0.15	-0.08	-3.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.41	12.07	0.00	0.00	0.00	0.00	4.66	SEWR-DELLWOOD CR
PAY	-19.96	-12.07	0.00	0.00	0.32	0.16	-31.55	
TOT	-27.37	0.00	0.00	0.00	0.32	0.16	-26.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SEWR-DELLWOOD CR
PAY	-41.64	-13.76	0.00	0.00	0.56	0.28	-54.56	
TOT	-41.64	0.00	0.00	0.00	0.56	0.28	-40.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.14	0.00	0.00	0.00	0.00	0.11	SEWR-DELLWOOD CR
PAY	-0.37	-0.14	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-7.44	25.97	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-61.97	-25.97	0.00	0.00	0.88	0.44	-86.62	
TOT	-69.41	0.00	0.00	0.00	0.88	0.44	-68.09	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	1.05	0.00	0.00	0.00	0.00	-4.65	SEWR-UPR.PADDOCK
PAY	2.74	-1.05	0.00	0.00	-0.02	0.00	1.67	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-5.70	1.06	0.00	0.00	0.00	0.00	-4.64	<b>AUTH TOTAL</b>
PAY	2.71	-1.06	0.00	0.00	-0.02	0.00	1.63	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-3.01</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.81	59.88	0.00	0.00	0.00	0.00	-32.93	SEWR-COLD WATER
PAY	-65.48	-59.88	0.00	0.00	1.25	0.63	-123.48	
<b>TOT</b>	<b>-158.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-156.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	SEWR-COLD WATER
PAY	-69.77	-31.20	0.00	0.00	1.01	0.51	-99.45	
<b>TOT</b>	<b>-69.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-68.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	3.90	0.00	0.00	0.00	0.00	3.21	SEWR-COLD WATER
PAY	-10.14	-3.90	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.62</b>	
ADJ	-93.50	94.98	0.00	0.00	0.00	0.00	1.48	<b>AUTH TOTAL</b>
PAY	-145.39	-94.98	0.00	0.00	2.40	1.21	-236.76	
<b>TOT</b>	<b>-238.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-235.28</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.48	2.00	0.00	0.00	0.00	0.00	-17.48	SEWR-SUGAR CREEK
PAY	10.16	-2.00	0.00	0.00	-0.08	-0.04	8.04	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-9.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.17	0.00	0.00	0.00	0.00	0.14	SEWR-SUGAR CREEK
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
ADJ	-19.51	2.17	0.00	0.00	0.00	0.00	-17.34	<b>AUTH TOTAL</b>
PAY	9.72	-2.17	0.00	0.00	-0.08	-0.04	7.43	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-9.91</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.51	14.64	0.00	0.00	0.00	0.00	-66.87	SEWR-DEER CREEK
PAY	55.77	-14.64	0.00	0.00	-0.41	-0.21	40.51	
<b>TOT</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-26.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SEWR-DEER CREEK
PAY	-33.89	-12.53	0.00	0.00	0.47	0.23	-45.72	
<b>TOT</b>	<b>-33.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.81	0.00	0.00	0.00	0.00	1.49	SEWR-DEER CREEK
PAY	-4.72	-1.81	0.00	0.00	0.07	0.03	-6.43	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.94</b>	
ADJ	-81.83	28.98	0.00	0.00	0.00	0.00	-52.85	<b>AUTH TOTAL</b>
PAY	17.16	-28.98	0.00	0.00	0.13	0.05	-11.64	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.05</b>	<b>-64.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.48	2.62	0.00	0.00	0.00	0.00	-7.86	SEWR-PADDOCK CR.
PAY	4.79	-2.62	0.00	0.00	-0.02	-0.01	2.14	
TOT	-5.69	0.00	0.00	0.00	-0.02	-0.01	-5.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-PADDOCK CR.
PAY	-2.19	-0.34	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-10.49	3.01	0.00	0.00	0.00	0.00	-7.48	AUTH TOTAL
PAY	2.48	-3.01	0.00	0.00	0.00	0.00	-0.53	
TOT	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.74	2.50	0.00	0.00	0.00	0.00	-7.24	SEWR-MO RIV BONF
PAY	6.24	-2.50	0.00	0.00	-0.03	-0.02	3.69	
TOT	-3.50	0.00	0.00	0.00	-0.03	-0.02	-3.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	2.08	0.00	0.00	0.00	0.00	1.71	SEWR-MO RIV BONF
PAY	-5.41	-2.08	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
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ADJ	-10.11	4.58	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
PAY	0.83	-4.58	0.00	0.00	0.04	0.02	-3.69	
TOT	-9.28	0.00	0.00	0.00	0.04	0.02	-9.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.21	0.94	0.00	0.00	0.00	0.00	-18.27	SEWR-SEMINARY
PAY	16.95	-0.94	0.00	0.00	-0.16	-0.08	15.77	
TOT	-2.26	0.00	0.00	0.00	-0.16	-0.08	-2.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	SEWR-SEMINARY
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-19.23	1.06	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	15.59	-1.06	0.00	0.00	-0.15	-0.07	14.31	
TOT	-3.64	0.00	0.00	0.00	-0.15	-0.07	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.01	6.74	0.00	0.00	0.00	0.00	-15.27	SEWR-BLACK CREEK
PAY	11.53	-6.74	0.00	0.00	-0.05	-0.03	4.71	
TOT	-10.48	0.00	0.00	0.00	-0.05	-0.03	-10.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.96	0.00	0.00	0.00	0.00	0.79	SEWR-BLACK CREEK
PAY	-2.50	-0.96	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
<hr/>								
ADJ	-22.18	7.70	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	9.03	-7.70	0.00	0.00	-0.01	-0.02	1.30	
TOT	-13.15	0.00	0.00	0.00	-0.01	-0.02	-13.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-846.99	80.17	0.00	0.00	0.00	0.00	-766.82	FIRE-AFFTON
PAY	629.41	-80.17	0.00	0.00	-5.49	-2.75	541.00	
TOT	-217.58	0.00	0.00	0.00	-5.49	-2.75	-225.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	FIRE-AFFTON
TOT	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	1.42	0.00	0.00	0.00	0.00	1.17	FIRE-AFFTON
PAY	-3.70	-1.42	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<hr/>								
ADJ	-847.24	81.59	0.00	0.00	0.00	0.00	-765.65	AUTH TOTAL
PAY	607.90	-81.59	0.00	0.00	-5.26	-2.63	518.42	
TOT	-239.34	0.00	0.00	0.00	-5.26	-2.63	-247.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	FIRE-KINLOCH
PAY	-21.87	-7.87	0.00	0.00	0.30	0.15	-29.29	
TOT	-21.87	0.00	0.00	0.00	0.30	0.15	-21.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-21.88	-7.87	0.00	0.00	0.30	0.15	-29.30	
TOT	-21.88	0.00	0.00	0.00	0.30	0.15	-21.43	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-577.29	21.45	0.00	0.00	0.00	0.00	-555.84	FIRE-LEMAY
PAY	583.03	-21.45	0.00	0.00	-5.62	-2.81	553.15	
<b>TOT</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>-2.81</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.40	0.00	0.00	0.00	0.00	157.40	FIRE-LEMAY
PAY	-368.99	-157.40	0.00	0.00	5.26	2.63	-518.50	
<b>TOT</b>	<b>-368.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-361.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.80	0.00	0.00	0.00	0.00	0.66	FIRE-LEMAY
PAY	-2.09	-0.80	0.00	0.00	0.03	0.01	-2.85	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.19</b>	
<hr/>								
ADJ	-577.43	179.65	0.00	0.00	0.00	0.00	-397.78	<b>AUTH TOTAL</b>
PAY	211.95	-179.65	0.00	0.00	-0.33	-0.17	31.80	
<b>TOT</b>	<b>-365.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-365.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.97	199.98	0.00	0.00	0.00	0.00	-87.99	FIRE-METRO NORTH
PAY	-207.01	-199.98	0.00	0.00	4.07	2.04	-400.88	
<b>TOT</b>	<b>-494.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-488.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.86	0.00	0.00	0.00	0.00	269.86	FIRE-METRO NORTH
PAY	-720.60	-269.86	0.00	0.00	9.91	4.95	-975.60	
<b>TOT</b>	<b>-720.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.95</b>	<b>-705.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.21	0.00	0.00	0.00	0.00	0.17	FIRE-METRO NORTH
PAY	-0.54	-0.21	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-288.01	470.05	0.00	0.00	0.00	0.00	182.04	<b>AUTH TOTAL</b>
PAY	-928.15	-470.05	0.00	0.00	13.99	6.99	-1,377.22	
<b>TOT</b>	<b>-1,216.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-1,195.18</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-683.25	352.23	0.00	0.00	0.00	0.00	-331.02	FIRE-RIVERVIEW
PAY	-186.03	-352.23	0.00	0.00	5.38	2.69	-530.19	
<b>TOT</b>	<b>-869.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-861.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.54	0.00	0.00	0.00	0.00	208.54	FIRE-RIVERVIEW
PAY	-628.64	-208.54	0.00	0.00	8.38	4.18	-824.62	
<b>TOT</b>	<b>-628.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.18</b>	<b>-616.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.34	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
PAY	-0.87	-0.34	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-683.31	561.11	0.00	0.00	0.00	0.00	-122.20	<b>AUTH TOTAL</b>
PAY	-815.54	-561.11	0.00	0.00	13.77	6.87	-1,356.01	
<b>TOT</b>	<b>-1,498.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.87</b>	<b>-1,478.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-500.54	427.18	0.00	0.00	0.00	0.00	-73.36	FIRE-NORMANDY
PAY	-773.58	-427.18	0.00	0.00	12.01	6.01	-1,182.74	
<b>TOT</b>	<b>-1,274.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>6.01</b>	<b>-1,256.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.39	0.00	0.00	0.00	0.00	590.39	FIRE-NORMANDY
PAY	-1,521.08	-590.39	0.00	0.00	21.11	10.56	-2,079.80	
<b>TOT</b>	<b>-1,521.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>10.56</b>	<b>-1,489.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	FIRE-NORMANDY
PAY	-0.73	-0.28	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	-500.59	1,017.85	0.00	0.00	0.00	0.00	517.26	<b>AUTH TOTAL</b>
PAY	-2,295.39	-1,017.85	0.00	0.00	33.13	16.57	-3,263.54	
<b>TOT</b>	<b>-2,795.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.57</b>	<b>-2,746.28</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-774.10	321.36	0.00	0.00	0.00	0.00	-452.74	FIRE-FLORISSANT V
PAY	-75.52	-321.36	0.00	0.00	3.97	1.99	-390.92	
TOT	-849.62	0.00	0.00	0.00	3.97	1.99	-843.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.39	0.00	0.00	0.00	0.00	91.39	FIRE-FLORISSANT V
PAY	-105.09	-91.39	0.00	0.00	1.96	0.99	-193.53	
TOT	-105.09	0.00	0.00	0.00	1.96	0.99	-102.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	2.16	0.00	0.00	0.00	0.00	1.78	FIRE-FLORISSANT V
PAY	-5.63	-2.16	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
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ADJ	-774.48	414.91	0.00	0.00	0.00	0.00	-359.57	AUTH TOTAL
PAY	-186.24	-414.91	0.00	0.00	6.01	3.02	-592.12	
TOT	-960.72	0.00	0.00	0.00	6.01	3.02	-951.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	FIRE-ROBERTSON
PAY	64.21	0.00	0.00	0.00	-0.64	-0.32	63.25	
TOT	70.67	0.00	0.00	0.00	-0.64	-0.32	69.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	9.42	0.00	0.00	0.00	0.00	7.75	FIRE-ROBERTSON
PAY	-24.50	-9.42	0.00	0.00	0.34	0.17	-33.41	
TOT	-26.17	0.00	0.00	0.00	0.34	0.17	-25.66	
<hr/>								
ADJ	4.79	9.42	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	39.71	-9.42	0.00	0.00	-0.30	-0.15	29.84	
TOT	44.50	0.00	0.00	0.00	-0.30	-0.15	44.05	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.60	113.00	0.00	0.00	0.00	0.00	-16.60	FIRE-MID COUNTY
PAY	-222.59	-113.00	0.00	0.00	3.36	1.68	-330.55	
<b>TOT</b>	<b>-352.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-347.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	658.74	0.00	0.00	0.00	0.00	658.74	FIRE-MID COUNTY
PAY	-1,879.42	-658.74	0.00	0.00	25.38	12.69	-2,500.09	
<b>TOT</b>	<b>-1,879.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>12.69</b>	<b>-1,841.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	1.65	0.00	0.00	0.00	0.00	1.36	FIRE-MID COUNTY
PAY	-4.30	-1.65	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-MID COUNTY
PAY	0.00	-4.86	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	-129.89	778.25	0.00	0.00	0.00	0.00	648.36	<b>AUTH TOTAL</b>
PAY	-2,106.31	-778.25	0.00	0.00	28.85	14.42	-2,841.29	
<b>TOT</b>	<b>-2,236.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>14.42</b>	<b>-2,192.93</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.38	14.45	0.00	0.00	0.00	0.00	-214.93	FIRE-PATTONVILLE B
PAY	205.62	-14.45	0.00	0.00	-1.92	-0.96	188.29	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-26.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	FIRE-PATTONVILLE B
PAY	0.00	-22.03	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	12.88	0.00	0.00	0.00	0.00	10.60	FIRE-PATTONVILLE B
PAY	-33.50	-12.88	0.00	0.00	0.47	0.23	-45.68	
<b>TOT</b>	<b>-35.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-35.08</b>	
ADJ	-231.66	49.36	0.00	0.00	0.00	0.00	-182.30	<b>AUTH TOTAL</b>
PAY	172.12	-49.36	0.00	0.00	-1.23	-0.62	120.91	
<b>TOT</b>	<b>-59.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-61.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.23	21.23	0.00	0.00	0.00	0.00	-228.00	FIRE-MARYLAND HTS
PAY	147.19	-21.23	0.00	0.00	-1.26	-0.63	124.07	
<b>TOT</b>	<b>-102.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-103.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	7.97	0.00	0.00	0.00	0.00	6.56	FIRE-MARYLAND HTS
PAY	-20.74	-7.97	0.00	0.00	0.29	0.14	-28.28	
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.72</b>	
ADJ	-250.64	29.20	0.00	0.00	0.00	0.00	-221.44	<b>AUTH TOTAL</b>
PAY	126.45	-29.20	0.00	0.00	-0.97	-0.49	95.79	
<b>TOT</b>	<b>-124.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-125.65</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-393.80	472.09	0.00	0.00	0.00	0.00	78.29	FIRE-COMMUNITY
PAY	-731.61	-472.09	0.00	0.00	12.04	6.02	-1,185.64	
<b>TOT</b>	<b>-1,125.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-1,107.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.67	0.00	0.00	0.00	0.00	292.67	FIRE-COMMUNITY
PAY	-799.09	-292.67	0.00	0.00	10.92	5.46	-1,075.38	
<b>TOT</b>	<b>-799.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.46</b>	<b>-782.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	4.05	0.00	0.00	0.00	0.00	3.33	FIRE-COMMUNITY
PAY	-10.53	-4.05	0.00	0.00	0.15	0.07	-14.36	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.03</b>	
ADJ	-394.52	768.81	0.00	0.00	0.00	0.00	374.29	<b>AUTH TOTAL</b>
PAY	-1,541.23	-768.81	0.00	0.00	23.11	11.55	-2,275.38	
<b>TOT</b>	<b>-1,935.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.55</b>	<b>-1,901.09</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.65	285.19	0.00	0.00	0.00	0.00	-87.46	FIRE-SPANISH LAKE
PAY	-362.85	-285.19	0.00	0.00	6.48	3.24	-638.32	
<b>TOT</b>	<b>-735.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-725.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.75	0.00	0.00	0.00	0.00	149.75	FIRE-SPANISH LAKE
PAY	-528.40	-149.75	0.00	0.00	6.78	3.39	-667.98	
<b>TOT</b>	<b>-528.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-518.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.23	0.00	0.00	0.00	0.00	0.19	FIRE-SPANISH LAKE
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	-372.69	435.17	0.00	0.00	0.00	0.00	62.48	<b>AUTH TOTAL</b>
PAY	-891.85	-435.17	0.00	0.00	13.27	6.63	-1,307.12	
<b>TOT</b>	<b>-1,264.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-1,244.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-415.78	457.59	0.00	0.00	0.00	0.00	41.81	FIRE-BLACK JACK
PAY	-752.02	-457.59	0.00	0.00	12.10	6.05	-1,191.46	
<b>TOT</b>	<b>-1,167.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-1,149.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.74	0.00	0.00	0.00	0.00	233.74	FIRE-BLACK JACK
PAY	-477.73	-233.74	0.00	0.00	7.12	3.56	-700.79	
<b>TOT</b>	<b>-477.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-467.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	1.50	0.00	0.00	0.00	0.00	1.24	FIRE-BLACK JACK
PAY	-3.89	-1.50	0.00	0.00	0.06	0.03	-5.30	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.06</b>	
<hr/>								
ADJ	-416.04	692.83	0.00	0.00	0.00	0.00	276.79	<b>AUTH TOTAL</b>
PAY	-1,233.64	-692.83	0.00	0.00	19.28	9.64	-1,897.55	
<b>TOT</b>	<b>-1,649.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>9.64</b>	<b>-1,620.76</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,455.42	249.84	0.00	0.00	0.00	0.00	-3,205.58	FIRE-MEHLVILLE
PAY	2,922.70	-249.84	0.00	0.00	-26.73	-13.36	2,632.77	
<b>TOT</b>	<b>-532.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.73</b>	<b>-13.36</b>	<b>-572.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.17	0.00	0.00	0.00	0.00	808.17	FIRE-MEHLVILLE
PAY	-2,188.48	-808.17	0.00	0.00	29.96	14.98	-2,951.71	
<b>TOT</b>	<b>-2,188.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.96</b>	<b>14.98</b>	<b>-2,143.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	7.67	0.00	0.00	0.00	0.00	6.31	FIRE-MEHLVILLE
PAY	-19.96	-7.67	0.00	0.00	0.28	0.14	-27.21	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.90</b>	
<hr/>								
ADJ	-3,456.78	1,065.68	0.00	0.00	0.00	0.00	-2,391.10	<b>AUTH TOTAL</b>
PAY	714.26	-1,065.68	0.00	0.00	3.51	1.76	-346.15	
<b>TOT</b>	<b>-2,742.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-2,737.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.61	9.11	0.00	0.00	0.00	0.00	44.72	FIRE-WEST OVERLAND
PAY	35.89	-9.11	0.00	0.00	-0.27	-0.13	26.38	
<b>TOT</b>	<b>71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>71.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	4.24	0.00	0.00	0.00	0.00	3.49	FIRE-WEST OVERLAND
PAY	-11.02	-4.24	0.00	0.00	0.15	0.08	-15.03	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.54</b>	
<hr/>								
ADJ	34.86	13.35	0.00	0.00	0.00	0.00	48.21	<b>AUTH TOTAL</b>
PAY	24.87	-13.35	0.00	0.00	-0.12	-0.05	11.35	
<b>TOT</b>	<b>59.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>59.56</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,168.13	181.25	0.00	0.00	0.00	0.00	-986.88	FIRE-METRO WEST
PAY	673.19	-181.25	0.00	0.00	-4.92	-2.46	484.56	
TOT	-494.94	0.00	0.00	0.00	-4.92	-2.46	-502.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	FIRE-METRO WEST
PAY	-287.45	-74.31	0.00	0.00	3.61	1.81	-356.34	
TOT	-287.45	0.00	0.00	0.00	3.61	1.81	-282.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	5.16	0.00	0.00	0.00	0.00	4.25	FIRE-METRO WEST
PAY	-13.42	-5.16	0.00	0.00	0.18	0.10	-18.30	
TOT	-14.33	0.00	0.00	0.00	0.18	0.10	-14.05	
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ADJ	-1,169.04	260.72	0.00	0.00	0.00	0.00	-908.32	AUTH TOTAL
PAY	372.32	-260.72	0.00	0.00	-1.13	-0.55	109.92	
TOT	-796.72	0.00	0.00	0.00	-1.13	-0.55	-798.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,019.17	276.86	0.00	0.00	0.00	0.00	-1,742.31	FIRE-MONARCH
PAY	911.68	-276.86	0.00	0.00	-6.35	-3.18	625.29	
TOT	-1,107.49	0.00	0.00	0.00	-6.35	-3.18	-1,117.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	660.62	0.00	0.00	0.00	0.00	660.62	FIRE-MONARCH
PAY	-1,835.04	-660.62	0.00	0.00	24.96	12.48	-2,458.22	
TOT	-1,835.04	0.00	0.00	0.00	24.96	12.48	-1,797.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	4.67	0.00	0.00	0.00	0.00	3.84	FIRE-MONARCH
PAY	-12.14	-4.67	0.00	0.00	0.17	0.08	-16.56	
TOT	-12.97	0.00	0.00	0.00	0.17	0.08	-12.72	
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ADJ	-2,020.00	942.15	0.00	0.00	0.00	0.00	-1,077.85	AUTH TOTAL
PAY	-935.50	-942.15	0.00	0.00	18.78	9.38	-1,849.49	
TOT	-2,955.50	0.00	0.00	0.00	18.78	9.38	-2,927.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-642.20	37.14	0.00	0.00	0.00	0.00	-605.06	FIRE-CREVE COEUR
PAY	552.08	-37.14	0.00	0.00	-5.15	-2.57	507.22	
TOT	-90.12	0.00	0.00	0.00	-5.15	-2.57	-97.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	FIRE-CREVE COEUR
TOT	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	5.32	0.00	0.00	0.00	0.00	4.38	FIRE-CREVE COEUR
PAY	-13.84	-5.32	0.00	0.00	0.19	0.10	-18.87	
TOT	-14.78	0.00	0.00	0.00	0.19	0.10	-14.49	
<hr/>								
ADJ	-643.14	42.46	0.00	0.00	0.00	0.00	-600.68	AUTH TOTAL
PAY	512.28	-42.46	0.00	0.00	-4.70	-2.34	462.78	
TOT	-130.86	0.00	0.00	0.00	-4.70	-2.34	-137.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-466.48	129.44	0.00	0.00	0.00	0.00	-337.04	FIRE-FENTON
PAY	211.64	-129.44	0.00	0.00	-0.83	-0.41	80.96	
TOT	-254.84	0.00	0.00	0.00	-0.83	-0.41	-256.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	15.59	0.00	0.00	0.00	0.00	12.83	FIRE-FENTON
PAY	-40.54	-15.59	0.00	0.00	0.57	0.28	-55.28	
TOT	-43.30	0.00	0.00	0.00	0.57	0.28	-42.45	
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ADJ	-469.24	145.03	0.00	0.00	0.00	0.00	-324.21	AUTH TOTAL
PAY	171.10	-145.03	0.00	0.00	-0.26	-0.13	25.68	
TOT	-298.14	0.00	0.00	0.00	-0.26	-0.13	-298.53	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-706.54	46.24	0.00	0.00	0.00	0.00	-660.30	FIRE-WEST CO EMS
PAY	638.22	-46.24	0.00	0.00	-5.92	-2.96	583.10	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>-2.96</b>	<b>-77.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	1.40	0.00	0.00	0.00	0.00	1.15	FIRE-WEST CO EMS
PAY	-3.64	-1.40	0.00	0.00	0.05	0.03	-4.96	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.81</b>	
ADJ	-706.79	47.64	0.00	0.00	0.00	0.00	-659.15	<b>AUTH TOTAL</b>
PAY	634.58	-47.64	0.00	0.00	-5.87	-2.93	578.14	
<b>TOT</b>	<b>-72.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>	<b>-2.93</b>	<b>-81.01</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.80	0.00	0.00	0.00	0.00	0.00	-302.80	FIRE-VALLEY PARK
PAY	302.80	0.00	0.00	0.00	-3.03	-1.51	298.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-4.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.16	193.06	0.00	0.00	0.00	0.00	120.90	FIRE-VALLEY PARK
PAY	-464.10	-193.06	0.00	0.00	6.57	3.29	-647.30	
<b>TOT</b>	<b>-536.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-526.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	1.88	0.00	0.00	0.00	0.00	1.55	FIRE-VALLEY PARK
PAY	-4.88	-1.88	0.00	0.00	0.07	0.03	-6.66	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.11</b>	
ADJ	-375.29	194.94	0.00	0.00	0.00	0.00	-180.35	<b>AUTH TOTAL</b>
PAY	-166.18	-194.94	0.00	0.00	3.61	1.81	-355.70	
<b>TOT</b>	<b>-541.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-536.05</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-430.69	4.84	0.00	0.00	0.00	0.00	-425.85	FIRE-EUREKA
PAY	430.81	-4.84	0.00	0.00	-4.26	-2.13	419.58	
TOT	0.12	0.00	0.00	0.00	-4.26	-2.13	-6.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.87	0.00	0.00	0.00	0.00	107.87	FIRE-EUREKA
PAY	-318.14	-107.87	0.00	0.00	4.26	2.13	-419.62	
TOT	-318.14	0.00	0.00	0.00	4.26	2.13	-311.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.37	0.00	0.00	0.00	0.00	0.30	FIRE-EUREKA
PAY	-0.96	-0.37	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	-430.76	113.08	0.00	0.00	0.00	0.00	-317.68	AUTH TOTAL
PAY	111.71	-113.08	0.00	0.00	0.01	0.00	-1.36	
TOT	-319.05	0.00	0.00	0.00	0.01	0.00	-319.04	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-CASTLE POINT
PAY	-1.57	-1.58	0.00	0.00	0.04	0.02	-3.09	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	LIGHT-CASTLE POINT
PAY	-14.38	-5.18	0.00	0.00	0.19	0.10	-19.27	
TOT	-14.38	0.00	0.00	0.00	0.19	0.10	-14.09	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-15.95	-6.76	0.00	0.00	0.23	0.12	-22.36	
TOT	-15.95	0.00	0.00	0.00	0.23	0.12	-15.60	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	4.00	0.00	0.00	0.00	0.00	1.20	LIGHT-GLASGOW
PAY	-10.16	-4.00	0.00	0.00	0.14	0.07	-13.95	
TOT	-12.96	0.00	0.00	0.00	0.14	0.07	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-GLASGOW
PAY	-2.69	-0.10	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	-2.80	4.10	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-12.85	-4.10	0.00	0.00	0.17	0.08	-16.70	
TOT	-15.65	0.00	0.00	0.00	0.17	0.08	-15.40	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.38	2.43	0.00	0.00	0.00	0.00	-37.95	LIGHT-HANCOCK
PAY	35.88	-2.43	0.00	0.00	-0.34	-0.17	32.94	
TOT	-4.50	0.00	0.00	0.00	-0.34	-0.17	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	LIGHT-HANCOCK
PAY	-16.12	-5.80	0.00	0.00	0.22	0.11	-21.59	
TOT	-16.12	0.00	0.00	0.00	0.22	0.11	-15.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-40.39	8.30	0.00	0.00	0.00	0.00	-32.09	AUTH TOTAL
PAY	19.57	-8.30	0.00	0.00	-0.12	-0.06	11.09	
TOT	-20.82	0.00	0.00	0.00	-0.12	-0.06	-21.00	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.80	1.43	0.00	0.00	0.00	0.00	-6.37	LIGHT-WHEATON-COOK
PAY	3.84	-1.43	0.00	0.00	-0.03	-0.01	2.37	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-4.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	LIGHT-WHEATON-COOK
PAY	-12.08	-4.35	0.00	0.00	0.16	0.08	-16.19	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-7.80	5.79	0.00	0.00	0.00	0.00	-2.01	<b>AUTH TOTAL</b>
PAY	-8.26	-5.79	0.00	0.00	0.13	0.07	-13.85	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-15.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-UNINCORPORATED
PAY	-13.25	-4.77	0.00	0.00	0.18	0.00	-17.84	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-13.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-13.25	-4.77	0.00	-420.00	4.38	0.00	-433.64	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.38</b>	<b>0.00</b>	<b>-428.87</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-BEL NOR
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-BEL NOR
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.71	-0.30	0.00	-5.00	0.08	0.01	-7.92	
TOT	-2.71	0.00	0.00	-5.00	0.08	0.01	-7.62	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-BEL RIDGE
PAY	-22.84	-8.22	0.00	0.00	0.31	0.15	-30.60	
TOT	-22.84	0.00	0.00	0.00	0.31	0.15	-22.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-22.84	-8.22	0.00	-28.00	0.59	0.15	-58.32	
TOT	-22.84	0.00	0.00	-28.00	0.59	0.15	-50.10	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.55	77.51	0.00	0.00	0.00	0.00	0.96	CTY-BERKELEY
PAY	-113.92	-77.51	0.00	0.00	1.92	0.96	-188.55	
TOT	-190.47	0.00	0.00	0.00	1.92	0.96	-187.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	CTY-BERKELEY
PAY	-95.85	-34.82	0.00	0.00	1.31	0.65	-128.71	
TOT	-95.85	0.00	0.00	0.00	1.31	0.65	-93.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.65	0.00	0.00	0.00	0.00	0.53	CTY-BERKELEY
PAY	-1.70	-0.65	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-76.67	112.98	0.00	0.00	0.00	0.00	36.31	AUTH TOTAL
PAY	-211.47	-112.98	0.00	-28.00	3.54	1.62	-347.29	
TOT	-288.14	0.00	0.00	-28.00	3.54	1.62	-310.98	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-BEVERLY HILLS
PAY	-10.44	-3.76	0.00	0.00	0.14	0.07	-13.99	
TOT	-10.44	0.00	0.00	0.00	0.14	0.07	-10.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-BEVERLY HILLS
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-10.44	-5.94	0.00	0.00	0.16	0.08	-16.14	
TOT	-10.44	0.00	0.00	0.00	0.16	0.08	-10.20	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.43	29.08	0.00	0.00	0.00	0.00	8.65	CTY-BRENTWOOD
PAY	-22.60	-29.08	0.00	0.00	0.52	0.26	-50.90	
TOT	-43.03	0.00	0.00	0.00	0.52	0.26	-42.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
TOT	0.00	0.00	0.00	-11.00	-0.04	0.00	-11.04	
ADJ	-20.43	29.08	0.00	-15.00	0.00	0.00	-6.35	AUTH TOTAL
PAY	-22.60	-29.08	0.00	4.00	0.48	0.26	-46.94	
TOT	-43.03	0.00	0.00	-11.00	0.48	0.26	-53.29	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-BRIDGETON
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.05	0.08	0.00	-7.97	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8.05	0.08	0.00	-7.97	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	0.00	-2.50	0.00	-8.05	0.11	0.01	-10.43	
TOT	0.00	0.00	0.00	-8.05	0.11	0.01	-7.93	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CALVERTON PARK
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	3.07	0.00	0.00	0.00	0.00	7.52	CTY-CHARLACK
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	-4.08	0.00	0.00	0.00	0.12	0.06	-3.90	
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ADJ	4.45	3.07	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	-4.08	0.00	0.00	0.00	0.12	0.06	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-198.26	40.98	0.00	0.00	0.00	0.00	-157.28	CTY-CLAYTON
PAY	85.34	-40.98	0.00	0.00	-0.44	-0.23	43.69	
TOT	-112.92	0.00	0.00	0.00	-0.44	-0.23	-113.59	
<hr/>								
ADJ	-198.26	40.98	0.00	0.00	0.00	0.00	-157.28	AUTH TOTAL
PAY	85.34	-40.98	0.00	0.00	-0.44	-0.23	43.69	
TOT	-112.92	0.00	0.00	0.00	-0.44	-0.23	-113.59	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-COUNTRY CLUB H
PAY	-39.90	-14.36	0.00	0.00	0.54	0.27	-53.45	
TOT	-39.90	0.00	0.00	0.00	0.54	0.27	-39.09	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.01	14.43	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-40.08	-14.43	0.00	-4.00	0.58	0.27	-57.66	
TOT	-40.09	0.00	0.00	-4.00	0.58	0.27	-43.24	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.72	67.23	0.00	0.00	0.00	0.00	-71.49	CTY-FERGUSON
PAY	-75.91	-67.23	0.00	0.00	1.43	0.72	-140.99	
<b>TOT</b>	<b>-214.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-212.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	CTY-FERGUSON
PAY	-105.47	-23.05	0.00	0.00	1.28	0.65	-126.59	
<b>TOT</b>	<b>-105.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-103.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.50</b>	<b>0.50</b>	<b>0.00</b>	<b>-62.00</b>	
ADJ	-138.72	90.28	0.00	-12.50	0.00	0.00	-60.94	<b>AUTH TOTAL</b>
PAY	-181.38	-90.28	0.00	-106.00	3.77	1.37	-372.52	
<b>TOT</b>	<b>-320.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.50</b>	<b>3.77</b>	<b>1.37</b>	<b>-433.46</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.63	4.32	0.00	0.00	0.00	0.00	-27.31	CTY-FRONTENAC
PAY	19.63	-4.32	0.00	0.00	-0.16	-0.08	15.07	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-12.24</b>	
ADJ	-31.63	4.32	0.00	0.00	0.00	0.00	-27.31	<b>AUTH TOTAL</b>
PAY	19.63	-4.32	0.00	0.00	-0.16	-0.08	15.07	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-12.24</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.61	5.79	0.00	0.00	0.00	0.00	-8.82	CTY-GLENDALE
PAY	14.61	-5.79	0.00	0.00	-0.09	-0.04	8.69	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-14.61	5.79	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
PAY	14.61	-5.79	0.00	0.00	-0.09	-0.04	8.69	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	CTY-GRANTWOOD
PAY	17.72	0.00	0.00	0.00	-0.18	-0.09	17.45	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	
TOT	0.00	0.00	0.00	0.00	-0.10	0.00	-0.10	
<hr/>								
ADJ	-17.72	0.00	0.00	-10.00	0.00	0.00	-27.72	AUTH TOTAL
PAY	17.72	0.00	0.00	10.00	-0.28	-0.09	27.35	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.09	-0.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.94	118.32	0.00	0.00	0.00	0.00	-40.62	CTY-JENNINGS
PAY	-90.29	-118.32	0.00	0.00	2.08	1.04	-205.49	
TOT	-249.23	0.00	0.00	0.00	2.08	1.04	-246.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.21	0.00	0.00	0.00	0.00	192.21	CTY-JENNINGS
PAY	-521.21	-192.21	0.00	0.00	7.13	3.57	-702.72	
TOT	-521.21	0.00	0.00	0.00	7.13	3.57	-510.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-177.96	1.78	0.00	-176.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-177.96	1.78	0.00	-176.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-63.00	0.53	0.00	-62.47	
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ADJ	-158.94	310.53	0.00	-10.50	0.00	0.00	141.09	<b>AUTH TOTAL</b>
PAY	-611.50	-310.53	0.00	-230.46	11.52	4.61	-1,136.36	
TOT	-770.44	0.00	0.00	-240.96	11.52	4.61	-995.27	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-384.81	72.51	0.00	0.00	0.00	0.00	-312.30	CTY-KIRKWOOD
PAY	170.57	-72.51	0.00	0.00	-0.98	-0.49	96.59	
<b>TOT</b>	<b>-214.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-215.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.99	0.00	0.00	0.00	0.00	61.99	CTY-KIRKWOOD
PAY	-158.15	-61.99	0.00	0.00	2.20	1.10	-216.84	
<b>TOT</b>	<b>-158.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-154.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-114.00	0.00	0.00	-114.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	24.00	-0.24	0.00	23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>-90.24</b>	
ADJ	-384.81	134.50	0.00	-114.00	0.00	0.00	-364.31	<b>AUTH TOTAL</b>
PAY	12.42	-134.50	0.00	-32.00	1.54	0.61	-151.93	
<b>TOT</b>	<b>-372.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.00</b>	<b>1.54</b>	<b>0.61</b>	<b>-516.24</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.92	1.10	0.00	0.00	0.00	0.00	-13.82	CTY-LADUE
PAY	11.86	-1.10	0.00	0.00	-0.11	-0.05	10.60	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-3.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.82	0.00	0.00	0.00	0.00	0.67	CTY-LADUE
PAY	-2.14	-0.82	0.00	0.00	0.03	0.01	-2.92	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
ADJ	-15.07	1.92	0.00	-10.00	0.00	0.00	-23.15	<b>AUTH TOTAL</b>
PAY	9.72	-1.92	0.00	0.00	-0.08	-0.04	7.68	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-15.47</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.68	75.51	0.00	0.00	0.00	0.00	21.83	CTY-MAPLEWOOD
PAY	-114.05	-75.51	0.00	0.00	1.90	0.95	-186.71	
TOT	-167.73	0.00	0.00	0.00	1.90	0.95	-164.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	CTY-MAPLEWOOD
PAY	-101.20	-36.43	0.00	0.00	1.37	0.69	-135.57	
TOT	-101.20	0.00	0.00	0.00	1.37	0.69	-99.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	5.43	0.00	0.00	0.00	0.00	4.47	CTY-MAPLEWOOD
PAY	-14.12	-5.43	0.00	0.00	0.19	0.10	-19.26	
TOT	-15.08	0.00	0.00	0.00	0.19	0.10	-14.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	CTY-MAPLEWOOD
PAY	-125.73	-45.26	0.00	0.00	1.71	0.00	-169.28	
TOT	-125.73	0.00	0.00	0.00	1.71	0.00	-124.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-54.64	162.63	0.00	-6.00	0.00	0.00	101.99	AUTH TOTAL
PAY	-355.10	-162.63	0.00	-70.00	5.87	1.74	-580.12	
TOT	-409.74	0.00	0.00	-76.00	5.87	1.74	-478.13	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	CTY-MARLBOROUGH
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	22.95	0.00	0.00	0.00	0.00	16.75	CTY-NORMANDY
PAY	-65.24	-22.95	0.00	0.00	0.88	0.44	-86.87	
<b>TOT</b>	<b>-71.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-70.12</b>	
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ADJ	-6.20	22.95	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-65.24	-22.95	0.00	0.00	0.88	0.44	-86.87	
<b>TOT</b>	<b>-71.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-70.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.60	7.93	0.00	0.00	0.00	0.00	-13.67	CTY-NORTHWOODS
PAY	9.18	-7.93	0.00	0.00	-0.01	-0.01	1.23	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-12.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-NORTHWOODS
PAY	-89.67	-41.11	0.00	0.00	1.31	0.66	-128.81	
<b>TOT</b>	<b>-89.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-87.70</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-10.05</b>	
<hr/>								
ADJ	-21.60	49.04	0.00	-15.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-80.49	-49.04	0.00	-79.00	2.09	0.65	-205.79	
<b>TOT</b>	<b>-102.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.00</b>	<b>2.09</b>	<b>0.65</b>	<b>-193.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-291.15	65.25	0.00	0.00	0.00	0.00	-225.90	CTY-OLIVETTE
PAY	117.81	-65.25	0.00	0.00	-0.53	-0.26	51.77	
<b>TOT</b>	<b>-173.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-174.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-43.89</b>	
ADJ	-291.15	65.25	0.00	-33.00	0.00	0.00	-258.90	<b>AUTH TOTAL</b>
PAY	117.81	-65.25	0.00	-11.00	-0.42	-0.26	40.88	
<b>TOT</b>	<b>-173.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>-0.42</b>	<b>-0.26</b>	<b>-218.02</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.96	19.45	0.00	0.00	0.00	0.00	-6.51	CTY-OVERLAND
PAY	-25.25	-19.45	0.00	0.00	0.44	0.23	-44.03	
<b>TOT</b>	<b>-51.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-50.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-OVERLAND
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-OVERLAND
PAY	-87.50	-31.50	0.00	0.00	1.20	0.00	-117.80	
<b>TOT</b>	<b>-87.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-86.30</b>	
ADJ	-25.96	50.95	0.00	0.00	0.00	0.00	24.99	<b>AUTH TOTAL</b>
PAY	-112.83	-50.95	0.00	0.00	1.64	0.23	-161.91	
<b>TOT</b>	<b>-138.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.23</b>	<b>-136.92</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	CTY-PACIFIC
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.86	1.40	0.00	0.00	0.00	0.00	-8.46	CTY-PASADENA HILLS
PAY	5.98	-1.40	0.00	0.00	-0.05	-0.02	4.51	
TOT	-3.88	0.00	0.00	0.00	-0.05	-0.02	-3.95	
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ADJ	-9.86	1.40	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	5.98	-1.40	0.00	0.00	-0.05	-0.02	4.51	
TOT	-3.88	0.00	0.00	0.00	-0.05	-0.02	-3.95	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.34	11.40	0.00	0.00	0.00	0.00	-1.94	CTY-PINE LAWN
PAY	-31.66	-11.40	0.00	0.00	0.43	0.22	-42.41	
TOT	-45.00	0.00	0.00	0.00	0.43	0.22	-44.35	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	CTY-PINE LAWN
PAY	-75.24	-26.15	0.00	0.00	1.01	0.51	-99.87	
TOT	-75.24	0.00	0.00	0.00	1.01	0.51	-73.72	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-13.34	37.55	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-106.90	-37.55	0.00	-112.00	2.56	0.73	-253.16	
TOT	-120.24	0.00	0.00	-112.00	2.56	0.73	-228.95	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.30	19.91	0.00	0.00	0.00	0.00	-48.39	CTY-RICHMOND HTS
PAY	16.34	-19.91	0.00	0.00	0.04	0.02	-3.51	
TOT	-51.96	0.00	0.00	0.00	0.04	0.02	-51.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	CTY-RICHMOND HTS
PAY	-29.51	-32.72	0.00	0.00	0.63	0.31	-61.29	
TOT	-29.51	0.00	0.00	0.00	0.63	0.31	-28.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
<hr/>								
ADJ	-68.30	52.63	0.00	-13.00	0.00	0.00	-28.67	<b>AUTH TOTAL</b>
PAY	-13.17	-52.63	0.00	-41.00	1.08	0.33	-105.39	
TOT	-81.47	0.00	0.00	-54.00	1.08	0.33	-134.06	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.30	0.00	0.00	0.00	0.00	0.00	-124.30	CTY-ROCK HILL
PAY	115.31	0.00	0.00	0.00	-1.15	-0.58	113.58	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-10.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	CTY-ROCK HILL
PAY	-96.77	-30.44	0.00	0.00	1.27	0.63	-125.31	
<b>TOT</b>	<b>-96.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-94.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	10.50	-0.11	0.00	10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>-0.11</b>	<b>0.00</b>	<b>-3.61</b>	
<hr/>								
ADJ	-124.30	30.44	0.00	-14.00	0.00	0.00	-107.86	<b>AUTH TOTAL</b>
PAY	18.54	-30.44	0.00	-17.50	0.29	0.05	-29.06	
<b>TOT</b>	<b>-105.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.29</b>	<b>0.05</b>	<b>-136.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.95	29.64	0.00	0.00	0.00	0.00	55.59	CTY-ST JOHN
PAY	-82.35	-29.64	0.00	0.00	1.12	0.56	-110.31	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-54.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	CTY-ST JOHN
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.24</b>	
<hr/>								
ADJ	25.95	29.64	0.00	0.00	0.00	0.00	55.59	<b>AUTH TOTAL</b>
PAY	-84.62	-29.64	0.00	0.00	1.14	0.57	-112.55	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-56.96</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.90	0.00	0.00	0.00	0.00	0.00	-129.90	CTY-SHREWSBURY
PAY	129.90	0.00	0.00	0.00	-1.30	-0.65	127.95	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-129.90	0.00	0.00	0.00	0.00	0.00	-129.90	AUTH TOTAL
PAY	129.90	0.00	0.00	0.00	-1.30	-0.65	127.95	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.65	222.34	0.00	0.00	0.00	0.00	154.69	CTY-UNIVERSITY CTY
PAY	-282.76	-222.34	0.00	0.00	5.05	2.52	-497.53	
TOT	-350.41	0.00	0.00	0.00	5.05	2.52	-342.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.59	0.00	0.00	0.00	0.00	102.59	CTY-UNIVERSITY CTY
PAY	-250.33	-102.59	0.00	0.00	3.53	1.76	-347.63	
TOT	-250.33	0.00	0.00	0.00	3.53	1.76	-245.04	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-99.24	0.99	0.00	-98.25	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-99.24	0.99	0.00	-98.25	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-136.50	1.24	0.00	-135.26	
<hr/>								
ADJ	-67.66	324.98	0.00	-13.00	0.00	0.00	244.32	AUTH TOTAL
PAY	-533.23	-324.98	0.00	-222.74	10.81	4.28	-1,065.86	
TOT	-600.89	0.00	0.00	-235.74	10.81	4.28	-821.54	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.16	0.00	0.00	0.00	0.00	0.00	-59.16	CTY-VALLEY PARK
PAY	59.16	0.00	0.00	0.00	-0.59	-0.30	58.27	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.70	98.19	0.00	0.00	0.00	0.00	61.49	CTY-VALLEY PARK
PAY	-236.04	-98.19	0.00	0.00	3.34	1.67	-329.22	
TOT	-272.74	0.00	0.00	0.00	3.34	1.67	-267.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	
TOT	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	
ADJ	-95.86	98.19	0.00	-20.00	0.00	0.00	-17.67	<b>AUTH TOTAL</b>
PAY	-176.88	-98.19	0.00	20.00	2.55	1.37	-251.15	
TOT	-272.74	0.00	0.00	0.00	2.55	1.37	-268.82	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.90	9.12	0.00	0.00	0.00	0.00	-38.78	CTY-VELDA CITY
PAY	22.56	-9.12	0.00	0.00	-0.14	-0.06	13.24	
TOT	-25.34	0.00	0.00	0.00	-0.14	-0.06	-25.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	CTY-VELDA CITY
PAY	-73.65	-26.51	0.00	0.00	1.01	0.50	-98.65	
TOT	-73.65	0.00	0.00	0.00	1.01	0.50	-72.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-47.90	35.63	0.00	0.00	0.00	0.00	-12.27	<b>AUTH TOTAL</b>
PAY	-51.09	-35.63	0.00	-28.00	1.15	0.44	-113.13	
TOT	-98.99	0.00	0.00	-28.00	1.15	0.44	-125.40	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-VELDA VILLAGE
PAY	-20.87	-7.51	0.00	0.00	0.29	0.14	-27.95	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	CTY-VELDA VILLAGE
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-29.33	-7.51	0.00	0.00	0.37	0.18	-36.29	
TOT	-29.33	0.00	0.00	0.00	0.37	0.18	-28.78	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-VINITA PARK
PAY	-15.22	-3.87	0.00	0.00	0.19	0.10	-18.80	
TOT	-15.22	0.00	0.00	0.00	0.19	0.10	-14.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	1.08	0.00	0.00	0.00	0.00	0.89	CTY-VINITA PARK
PAY	-2.82	-1.08	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
<hr/>								
ADJ	-0.19	4.95	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-18.04	-4.95	0.00	0.00	0.23	0.12	-22.64	
TOT	-18.23	0.00	0.00	0.00	0.23	0.12	-17.88	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-VINITA TERRACE
PAY	-21.51	-7.64	0.00	0.00	0.30	0.15	-28.70	
TOT	-21.51	0.00	0.00	0.00	0.30	0.15	-21.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-21.51	-7.64	0.00	-28.00	0.58	0.15	-56.42	
TOT	-21.51	0.00	0.00	-28.00	0.58	0.15	-48.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.97	74.25	0.00	0.00	0.00	0.00	-116.72	CTY-WEBSTER GROVES
PAY	29.85	-74.25	0.00	0.00	0.44	0.22	-43.74	
TOT	-161.12	0.00	0.00	0.00	0.44	0.22	-160.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.31	0.00	0.00	0.00	0.00	162.31	CTY-WEBSTER GROVES
PAY	-508.80	-162.31	0.00	0.00	6.71	3.35	-661.05	
TOT	-508.80	0.00	0.00	0.00	6.71	3.35	-498.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-45.50	0.07	0.00	-45.43	
ADJ	-190.97	236.56	0.00	-39.00	0.00	0.00	6.59	<b>AUTH TOTAL</b>
PAY	-478.95	-236.56	0.00	-90.50	8.06	3.57	-794.38	
TOT	-669.92	0.00	0.00	-129.50	8.06	3.57	-787.79	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	CTY-WINCHESTER
PAY	17.85	0.00	0.00	0.00	-0.18	-0.09	17.58	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	<b>AUTH TOTAL</b>
PAY	17.85	0.00	0.00	0.00	-0.18	-0.09	17.58	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.80	9.85	0.00	0.00	0.00	0.00	-7.95	CTY-WOODSON TERRAC
PAY	-8.69	-9.85	0.00	0.00	0.19	0.09	-18.26	
TOT	-26.49	0.00	0.00	0.00	0.19	0.09	-26.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-18.50	0.10	0.00	-18.40	
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ADJ	-17.80	9.85	0.00	-8.50	0.00	0.00	-16.45	AUTH TOTAL
PAY	-8.69	-9.85	0.00	-10.00	0.29	0.09	-28.16	
TOT	-26.49	0.00	0.00	-18.50	0.29	0.09	-44.61	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	CTY-HILLSDALE
PAY	9.70	0.00	0.00	0.00	-0.10	-0.05	9.55	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-HILLSDALE
PAY	-8.55	-3.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-8.55	0.00	0.00	0.00	0.12	0.06	-8.37	
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ADJ	-9.70	3.08	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	1.15	-3.08	0.00	0.00	0.02	0.01	-1.90	
TOT	-8.55	0.00	0.00	0.00	0.02	0.01	-8.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.65	1.81	0.00	0.00	0.00	0.00	-79.84	CTY-CRESTWOOD
PAY	79.08	-1.81	0.00	0.00	-0.77	-0.39	76.11	
TOT	-2.57	0.00	0.00	0.00	-0.77	-0.39	-3.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	2.04	0.00	0.00	0.00	0.00	1.68	CTY-CRESTWOOD
PAY	-5.30	-2.04	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
ADJ	-82.01	3.85	0.00	0.00	0.00	0.00	-78.16	AUTH TOTAL
PAY	73.78	-3.85	0.00	0.00	-0.70	-0.35	68.88	
TOT	-8.23	0.00	0.00	0.00	-0.70	-0.35	-9.28	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-ST ANN
PAY	-20.56	-6.82	0.00	0.00	0.28	0.13	-26.97	
TOT	-20.56	0.00	0.00	0.00	0.28	0.13	-20.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-20.56	-6.82	0.00	-28.00	0.56	0.13	-54.69	
TOT	-20.56	0.00	0.00	-28.00	0.56	0.13	-47.87	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-KINLOCH
PAY	-18.23	-6.56	0.00	0.00	0.25	0.12	-24.42	
TOT	-18.23	0.00	0.00	0.00	0.25	0.12	-17.86	
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-18.23	-6.56	0.00	0.00	0.25	0.12	-24.42	
TOT	-18.23	0.00	0.00	0.00	0.25	0.12	-17.86	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.26	0.27	0.00	0.00	0.00	0.00	-7.99	CTY-ST GEORGE
PAY	7.51	-0.27	0.00	0.00	-0.08	-0.04	7.12	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.87</b>	
<hr/>								
ADJ	-8.26	0.27	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	7.51	-0.27	0.00	0.00	-0.08	-0.04	7.12	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-HANLEY HILLS
PAY	-28.01	-10.08	0.00	0.00	0.38	0.19	-37.52	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.44</b>	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-28.01	-10.08	0.00	0.00	0.38	0.19	-37.52	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	CTY-WELLSTON
PAY	10.68	0.00	0.00	0.00	-0.11	-0.05	10.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-WELLSTON
PAY	-14.82	-5.33	0.00	0.00	0.20	0.10	-19.85	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.52</b>	
<hr/>								
ADJ	-10.68	5.33	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-4.14	-5.33	0.00	0.00	0.09	0.05	-9.33	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-14.68</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.98	109.32	0.00	0.00	0.00	0.00	-65.66	CTY-HAZELWOOD
PAY	-131.67	-109.32	0.00	0.00	2.41	1.21	-237.37	
TOT	-306.65	0.00	0.00	0.00	2.41	1.21	-303.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-HAZELWOOD
PAY	-74.16	-19.12	0.00	0.00	0.93	0.47	-91.88	
TOT	-74.16	0.00	0.00	0.00	0.93	0.47	-72.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	6.64	0.00	0.00	0.00	0.00	5.46	CTY-HAZELWOOD
PAY	-17.28	-6.64	0.00	0.00	0.24	0.12	-23.56	
TOT	-18.46	0.00	0.00	0.00	0.24	0.12	-18.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-176.16	135.08	0.00	0.00	0.00	0.00	-41.08	AUTH TOTAL
PAY	-223.11	-135.08	0.00	-28.00	3.86	1.80	-380.53	
TOT	-399.27	0.00	0.00	-28.00	3.86	1.80	-421.61	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2.87	0.03	0.00	-2.84	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.87	0.03	0.00	-2.84	
PAY	0.00	0.00	0.00	-2.87	0.03	0.00	-2.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.87	0.03	0.00	-2.84	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-CREVE COEUR
PAY	-30.42	-10.95	0.00	0.00	0.41	0.20	-40.76	
TOT	-30.42	0.00	0.00	0.00	0.41	0.20	-29.81	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-30.42	-10.95	0.00	0.00	0.41	0.20	-40.76	
TOT	-30.42	0.00	0.00	0.00	0.41	0.20	-29.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-BRECKENRIDGE H
PAY	-71.02	-27.38	0.00	0.00	0.98	0.50	-96.92	
<b>TOT</b>	<b>-71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-69.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	<b>AUTH TOTAL</b>
PAY	-71.02	-27.38	0.00	-28.00	1.26	0.50	-124.64	
<b>TOT</b>	<b>-71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.26</b>	<b>0.50</b>	<b>-97.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	10.63	0.00	0.00	0.00	0.00	2.89	CTY-PAGEDALE
PAY	-19.72	-10.63	0.00	0.00	0.31	0.15	-29.89	
<b>TOT</b>	<b>-27.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-27.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	CTY-PAGEDALE
PAY	-191.59	-65.48	0.00	0.00	2.57	1.29	-253.21	
<b>TOT</b>	<b>-191.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-187.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-11.50	0.12	0.00	-11.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
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ADJ	-7.74	76.11	0.00	-6.50	0.00	0.00	61.87	<b>AUTH TOTAL</b>
PAY	-211.31	-76.11	0.00	-67.50	3.56	1.44	-349.92	
<b>TOT</b>	<b>-219.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>3.56</b>	<b>1.44</b>	<b>-288.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-GREENDALE
PAY	-8.75	-5.42	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.54</b>	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-8.75	-5.42	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.54</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.37	3.03	0.00	0.00	0.00	0.00	-18.34	CTY-CLARKSON VALLY
PAY	12.94	-3.03	0.00	0.00	-0.10	-0.04	9.77	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>-8.57</b>	
ADJ	-21.37	3.03	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	12.94	-3.03	0.00	0.00	-0.10	-0.04	9.77	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>-8.57</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-BELLEFONTAINE
PAY	-46.23	-16.07	0.00	0.00	0.62	0.31	-61.37	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-46.23	-16.07	0.00	-56.00	1.18	0.31	-116.81	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.18</b>	<b>0.31</b>	<b>-100.74</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.15	9.54	0.00	0.00	0.00	0.00	-3.61	CTY-RIVERVIEW
PAY	-19.22	-9.54	0.00	0.00	0.29	0.15	-28.32	
TOT	-32.37	0.00	0.00	0.00	0.29	0.15	-31.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-RIVERVIEW
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	-13.15	10.08	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-20.71	-10.08	0.00	0.00	0.31	0.16	-30.32	
TOT	-33.86	0.00	0.00	0.00	0.31	0.16	-33.39	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.34	2.60	0.00	0.00	0.00	0.00	-97.74	CTY-MANCHESTER
PAY	97.76	-2.60	0.00	0.00	-0.95	-0.48	93.73	
TOT	-2.58	0.00	0.00	0.00	-0.95	-0.48	-4.01	
ADJ	-100.34	2.60	0.00	0.00	0.00	0.00	-97.74	AUTH TOTAL
PAY	97.76	-2.60	0.00	0.00	-0.95	-0.48	93.73	
TOT	-2.58	0.00	0.00	0.00	-0.95	-0.48	-4.01	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	CTY-DELLWOOD
PAY	-39.47	-17.83	0.00	0.00	0.57	0.29	-56.44	
TOT	-39.47	0.00	0.00	0.00	0.57	0.29	-38.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65.56	0.66	0.00	-64.90	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-65.56	0.66	0.00	-64.90	
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-39.47	-17.83	0.00	-65.56	1.23	0.29	-121.34	
TOT	-39.47	0.00	0.00	-65.56	1.23	0.29	-103.51	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	0.57	0.00	0.00	0.00	0.00	-4.68	CTY-COOL VALLEY
PAY	3.66	-0.57	0.00	0.00	-0.03	-0.02	3.04	
TOT	-1.59	0.00	0.00	0.00	-0.03	-0.02	-1.64	
ADJ	-5.25	0.57	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	3.66	-0.57	0.00	0.00	-0.03	-0.02	3.04	
TOT	-1.59	0.00	0.00	0.00	-0.03	-0.02	-1.64	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.12	-0.76	0.00	0.00	0.00	0.00	-111.88	CTY-EUREKA
PAY	115.17	0.76	0.00	0.00	-1.16	-0.58	114.19	
TOT	4.05	0.00	0.00	0.00	-1.16	-0.58	2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	CTY-EUREKA
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
ADJ	-111.12	-0.76	0.00	0.00	0.00	0.00	-111.88	AUTH TOTAL
PAY	109.56	0.76	0.00	0.00	-1.10	-0.55	108.67	
TOT	-1.56	0.00	0.00	0.00	-1.10	-0.55	-3.21	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.39	1.81	0.00	0.00	0.00	0.00	-17.58	CTY-SUNSET HILLS
PAY	14.35	-1.81	0.00	0.00	-0.12	-0.06	12.36	
TOT	-5.04	0.00	0.00	0.00	-0.12	-0.06	-5.22	
<hr/>								
ADJ	-19.39	1.81	0.00	0.00	0.00	0.00	-17.58	AUTH TOTAL
PAY	14.35	-1.81	0.00	0.00	-0.12	-0.06	12.36	
TOT	-5.04	0.00	0.00	0.00	-0.12	-0.06	-5.22	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.31	11.46	0.00	0.00	0.00	0.00	-75.85	CTY-CHESTERFIELD
PAY	35.04	-11.46	0.00	0.00	-0.24	-0.12	23.22	
TOT	-52.27	0.00	0.00	0.00	-0.24	-0.12	-52.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	CTY-CHESTERFIELD
PAY	-78.69	-28.33	0.00	0.00	1.07	0.53	-105.42	
TOT	-78.69	0.00	0.00	0.00	1.07	0.53	-77.09	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-87.31	39.79	0.00	0.00	0.00	0.00	-47.52	AUTH TOTAL
PAY	-43.65	-39.79	0.00	-56.00	1.39	0.41	-137.64	
TOT	-130.96	0.00	0.00	-56.00	1.39	0.41	-185.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,444.41	336.94	0.00	0.00	0.00	0.00	-1,107.47	SHELTERED WORKSHOP
PAY	598.94	-336.94	0.00	0.00	-2.62	-1.31	258.07	
<b>TOT</b>	<b>-845.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-849.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	355.88	0.00	0.00	0.00	0.00	350.41	SHELTERED WORKSHOP
PAY	-957.92	-355.88	0.00	0.00	13.14	6.57	-1,294.09	
<b>TOT</b>	<b>-963.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.57</b>	<b>-943.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	9.24	0.00	0.00	0.00	0.00	7.61	SHELTERED WORKSHOP
PAY	-24.04	-9.24	0.00	0.00	0.33	0.17	-32.78	
<b>TOT</b>	<b>-25.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SHELTERED WORKSHOP
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-1,451.51	702.27	0.00	0.00	0.00	0.00	-749.24	<b>AUTH TOTAL</b>
PAY	-383.02	-702.27	0.00	0.00	10.85	5.43	-1,069.01	
<b>TOT</b>	<b>-1,834.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.43</b>	<b>-1,818.25</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-774.13	0.00	0.00	0.00	0.00	0.00	-774.13	TIF DIST-VALLEYPAR
PAY	774.13	0.00	0.00	0.00	-7.74	-3.87	762.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.87</b>	<b>-11.61</b>	
ADJ	-774.13	0.00	0.00	0.00	0.00	0.00	-774.13	<b>AUTH TOTAL</b>
PAY	774.13	0.00	0.00	0.00	-7.74	-3.87	762.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.87</b>	<b>-11.61</b>	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5,023.64	0.00	0.00	0.00	5,023.64	PENALTIES
PAY	0.00	0.00	-5,023.64	0.00	0.00	0.00	-5,023.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5,023.64	0.00	0.00	0.00	5,023.64	AUTH TOTAL
PAY	0.00	0.00	-5,023.64	0.00	0.00	0.00	-5,023.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,884.18	0.00	0.00	-4,884.18	
TOT	0.00	0.00	0.00	-4,904.18	0.00	0.00	-4,904.18	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,884.18	0.00	0.00	-4,884.18	
TOT	0.00	0.00	0.00	-4,904.18	0.00	0.00	-4,904.18	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-568.53	0.00	0.00	-568.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-568.53	0.00	0.00	-568.53	
<hr/>								
PAY	0.00	0.00	0.00	-568.53	0.00	0.00	-568.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-568.53	0.00	0.00	-568.53	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,163.49	0.00	0.00	-1,163.49	COMMISSION
TOT	0.00	0.00	0.00	-1,163.49	0.00	0.00	-1,163.49	
<hr/>								
PAY	0.00	0.00	0.00	-1,163.49	0.00	0.00	-1,163.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,163.49	0.00	0.00	-1,163.49	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.50	219.41	0.00	0.00	0.00	0.00	553.91	ST. OF MISSOURI
PAY	-2,351.97	-219.41	0.00	0.00	25.71	0.00	-2,545.67	
TOT	-2,017.47	0.00	0.00	0.00	25.71	0.00	-1,991.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.41	304.55	0.00	0.00	0.00	0.00	178.14	ST. OF MISSOURI
PAY	-1,669.59	-304.55	0.00	0.00	19.75	0.00	-1,954.39	
TOT	-1,796.00	0.00	0.00	0.00	19.75	0.00	-1,776.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.42	11.40	0.00	0.00	0.00	0.00	-15.02	ST. OF MISSOURI
PAY	-57.23	-11.40	0.00	0.00	0.68	0.00	-67.95	
TOT	-83.65	0.00	0.00	0.00	0.68	0.00	-82.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28.02	0.00	0.00	0.00	0.28	0.00	-27.74	ST. OF MISSOURI
TOT	-28.02	0.00	0.00	0.00	0.28	0.00	-27.74	
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ADJ	181.67	535.36	0.00	0.00	0.00	0.00	717.03	AUTH TOTAL
PAY	-4,106.81	-535.36	0.00	0.00	46.42	0.00	-4,595.75	
TOT	-3,925.14	0.00	0.00	0.00	46.42	0.00	-3,878.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,842.17	1,864.56	0.00	0.00	0.00	0.00	4,706.73	COUNTY GENERAL
PAY	-19,990.71	-1,864.56	0.00	0.00	218.56	109.27	-21,527.44	
TOT	-17,148.54	0.00	0.00	0.00	218.56	109.27	-16,820.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,074.40	2,588.24	0.00	0.00	0.00	0.00	1,513.84	COUNTY GENERAL
PAY	-14,190.92	-2,588.24	0.00	0.00	167.79	83.89	-16,527.48	
TOT	-15,265.32	0.00	0.00	0.00	167.79	83.89	-15,013.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.13	133.02	0.00	0.00	0.00	0.00	-175.11	COUNTY GENERAL
PAY	-667.63	-133.02	0.00	0.00	8.01	4.01	-788.63	
TOT	-975.76	0.00	0.00	0.00	8.01	4.01	-963.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-238.19	0.00	0.00	0.00	2.38	1.19	-234.62	COUNTY GENERAL
TOT	-238.19	0.00	0.00	0.00	2.38	1.19	-234.62	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	1,459.64	4,585.82	0.00	270.00	0.00	0.00	6,315.46	<b>AUTH TOTAL</b>
PAY	-35,087.45	-4,585.82	0.00	-345.00	396.74	198.36	-39,423.17	
TOT	-33,627.81	0.00	0.00	-75.00	396.74	198.36	-33,107.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,950.76	1,279.52	0.00	0.00	0.00	0.00	3,230.28	COUNTY HEALTH FUND
PAY	-13,719.55	-1,279.52	0.00	0.00	150.00	75.00	-14,774.07	
<b>TOT</b>	<b>-11,768.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>75.00</b>	<b>-11,543.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-737.36	1,776.34	0.00	0.00	0.00	0.00	1,038.98	COUNTY HEALTH FUND
PAY	-9,738.91	-1,776.34	0.00	0.00	115.15	57.57	-11,342.53	
<b>TOT</b>	<b>-10,476.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.15</b>	<b>57.57</b>	<b>-10,303.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.18	114.02	0.00	0.00	0.00	0.00	-150.16	COUNTY HEALTH FUND
PAY	-572.30	-114.02	0.00	0.00	6.86	3.43	-676.03	
<b>TOT</b>	<b>-836.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-826.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-163.45	0.00	0.00	0.00	1.63	0.82	-161.00	COUNTY HEALTH FUND
<b>TOT</b>	<b>-163.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-161.00</b>	
ADJ	949.22	3,169.88	0.00	0.00	0.00	0.00	4,119.10	<b>AUTH TOTAL</b>
PAY	-24,194.21	-3,169.88	0.00	0.00	273.64	136.82	-26,953.63	
<b>TOT</b>	<b>-23,244.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.64</b>	<b>136.82</b>	<b>-22,834.53</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.66	329.00	0.00	0.00	0.00	0.00	830.66	CO. PARK MAINT.
PAY	-3,527.89	-329.00	0.00	0.00	38.57	19.29	-3,799.03	
<b>TOT</b>	<b>-3,026.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.57</b>	<b>19.29</b>	<b>-2,968.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.60	456.80	0.00	0.00	0.00	0.00	267.20	CO. PARK MAINT.
PAY	-2,504.28	-456.80	0.00	0.00	29.61	14.80	-2,916.67	
<b>TOT</b>	<b>-2,693.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.61</b>	<b>14.80</b>	<b>-2,649.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.03	19.00	0.00	0.00	0.00	0.00	-25.03	CO. PARK MAINT.
PAY	-95.38	-19.00	0.00	0.00	1.14	0.58	-112.66	
<b>TOT</b>	<b>-139.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-137.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42.03	0.00	0.00	0.00	0.42	0.21	-41.40	CO. PARK MAINT.
<b>TOT</b>	<b>-42.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.40</b>	
ADJ	268.03	804.80	0.00	0.00	0.00	0.00	1,072.83	<b>AUTH TOTAL</b>
PAY	-6,169.58	-804.80	0.00	0.00	69.74	34.88	-6,869.76	
<b>TOT</b>	<b>-5,901.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.74</b>	<b>34.88</b>	<b>-5,796.93</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.87	263.44	0.00	0.00	0.00	0.00	589.31	ROAD & BRIDGE
PAY	-1,602.79	-263.44	0.00	0.00	18.66	9.33	-1,838.24	
<b>TOT</b>	<b>-1,276.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.66</b>	<b>9.33</b>	<b>-1,248.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.02	291.67	0.00	0.00	0.00	0.00	54.65	ROAD & BRIDGE
PAY	-1,623.40	-291.67	0.00	0.00	19.15	9.58	-1,886.34	
<b>TOT</b>	<b>-1,860.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>9.58</b>	<b>-1,831.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.50	68.41	0.00	0.00	0.00	0.00	-90.09	ROAD & BRIDGE
PAY	-343.35	-68.41	0.00	0.00	4.11	2.06	-405.59	
<b>TOT</b>	<b>-501.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-495.68</b>	
ADJ	-69.65	623.52	0.00	0.00	0.00	0.00	553.87	<b>AUTH TOTAL</b>
PAY	-3,569.54	-623.52	0.00	0.00	41.92	20.97	-4,130.17	
<b>TOT</b>	<b>-3,639.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.92</b>	<b>20.97</b>	<b>-3,576.30</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
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ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	1.42	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-9.68	-1.42	0.00	0.00	0.11	0.06	-10.93	
TOT	-7.84	0.00	0.00	0.00	0.11	0.06	-7.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.34	-1.32	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
<hr/>								
ADJ	1.84	2.74	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-17.02	-2.74	0.00	0.00	0.19	0.11	-19.46	
TOT	-15.18	0.00	0.00	0.00	0.19	0.11	-14.88	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.27	11.98	0.00	0.00	0.00	0.00	32.25	ROAD & BRIDGE
PAY	-69.31	-11.98	0.00	0.00	0.81	0.41	-80.07	
TOT	-49.04	0.00	0.00	0.00	0.81	0.41	-47.82	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-54.05	-11.80	0.00	0.00	0.66	0.33	-64.86	
TOT	-54.05	0.00	0.00	0.00	0.66	0.33	-53.06	
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ADJ	20.27	23.78	0.00	0.00	0.00	0.00	44.05	AUTH TOTAL
PAY	-123.36	-23.78	0.00	0.00	1.47	0.74	-144.93	
TOT	-103.09	0.00	0.00	0.00	1.47	0.74	-100.88	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	0.71	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-6.18	-0.71	0.00	0.00	0.07	0.03	-6.79	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.03	-0.33	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	2.25	1.04	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-8.21	-1.04	0.00	0.00	0.09	0.04	-9.12	
TOT	-5.96	0.00	0.00	0.00	0.09	0.04	-5.83	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.64	6.96	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-43.32	-6.96	0.00	0.00	0.50	0.25	-49.53	
TOT	-21.68	0.00	0.00	0.00	0.50	0.25	-20.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-16.60	-3.88	0.00	0.00	0.21	0.10	-20.17	
TOT	-16.60	0.00	0.00	0.00	0.21	0.10	-16.29	
ADJ	21.64	10.84	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-59.92	-10.84	0.00	0.00	0.71	0.35	-69.70	
TOT	-38.28	0.00	0.00	0.00	0.71	0.35	-37.22	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.11	6.47	0.00	0.00	0.00	0.00	-36.64	ROAD & BRIDGE
PAY	-3,526.73	-6.47	0.00	0.00	35.33	17.66	-3,480.21	
<b>TOT</b>	<b>-3,569.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>17.66</b>	<b>-3,516.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-61.27	-11.03	0.00	0.00	0.72	0.37	-71.21	
<b>TOT</b>	<b>-61.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-60.18</b>	
ADJ	-43.11	17.50	0.00	0.00	0.00	0.00	-25.61	AUTH TOTAL
PAY	-3,588.00	-17.50	0.00	0.00	36.05	18.03	-3,551.42	
<b>TOT</b>	<b>-3,631.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.05</b>	<b>18.03</b>	<b>-3,577.03</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	0.95	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-8.87	-0.95	0.00	0.00	0.10	0.04	-9.68	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-5.14</b>	
ADJ	3.59	0.95	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-8.87	-0.95	0.00	0.00	0.10	0.04	-9.68	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-5.14</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	0.64	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.56	-0.64	0.00	0.00	0.05	0.02	-4.13	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.31	-2.22	0.00	0.00	0.14	0.07	-14.32	
<b>TOT</b>	<b>-12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.10</b>	
ADJ	1.63	2.86	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-15.87	-2.86	0.00	0.00	0.19	0.09	-18.45	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.96</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.87	10.14	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-71.77	-10.14	0.00	0.00	0.82	0.41	-80.68	
TOT	-43.90	0.00	0.00	0.00	0.82	0.41	-42.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	ROAD & BRIDGE
PAY	-348.46	-62.72	0.00	0.00	4.11	2.05	-405.02	
TOT	-348.46	0.00	0.00	0.00	4.11	2.05	-342.30	
ADJ	27.87	72.86	0.00	0.00	0.00	0.00	100.73	AUTH TOTAL
PAY	-420.23	-72.86	0.00	0.00	4.93	2.46	-485.70	
TOT	-392.36	0.00	0.00	0.00	4.93	2.46	-384.97	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-47.38	-8.53	0.00	0.00	0.56	0.28	-55.07	
TOT	-47.38	0.00	0.00	0.00	0.56	0.28	-46.54	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-47.38	-8.53	0.00	0.00	0.56	0.28	-55.07	
TOT	-47.38	0.00	0.00	0.00	0.56	0.28	-46.54	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.86	8.77	0.00	0.00	0.00	0.00	34.63	ROAD & BRIDGE
PAY	-60.56	-8.77	0.00	0.00	0.70	0.34	-68.29	
TOT	-34.70	0.00	0.00	0.00	0.70	0.34	-33.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-24.44	-4.40	0.00	0.00	0.28	0.14	-28.42	
TOT	-24.44	0.00	0.00	0.00	0.28	0.14	-24.02	
ADJ	25.86	13.17	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-85.00	-13.17	0.00	0.00	0.98	0.48	-96.71	
TOT	-59.14	0.00	0.00	0.00	0.98	0.48	-57.68	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.29	3.85	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-26.54	-3.85	0.00	0.00	0.31	0.15	-29.93	
TOT	-17.25	0.00	0.00	0.00	0.31	0.15	-16.79	
ADJ	9.29	3.85	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-26.54	-3.85	0.00	0.00	0.31	0.15	-29.93	
TOT	-17.25	0.00	0.00	0.00	0.31	0.15	-16.79	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	1.75	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-27.43	-1.75	0.00	0.00	0.29	0.15	-28.74	
TOT	-21.64	0.00	0.00	0.00	0.29	0.15	-21.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-98.07	0.00	0.00	0.00	0.98	0.49	-96.60	ROAD & BRIDGE
TOT	-98.07	0.00	0.00	0.00	0.98	0.49	-96.60	
ADJ	5.79	1.75	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-125.50	-1.75	0.00	0.00	1.27	0.64	-125.34	
TOT	-119.71	0.00	0.00	0.00	1.27	0.64	-117.80	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.37	22.36	0.00	0.00	0.00	0.00	47.73	ROAD & BRIDGE
PAY	-134.00	-22.36	0.00	0.00	1.56	0.78	-154.02	
TOT	-108.63	0.00	0.00	0.00	1.56	0.78	-106.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-46.07	-7.54	0.00	0.00	0.54	0.27	-52.80	
TOT	-46.07	0.00	0.00	0.00	0.54	0.27	-45.26	
ADJ	25.37	29.90	0.00	0.00	0.00	0.00	55.27	AUTH TOTAL
PAY	-180.07	-29.90	0.00	0.00	2.10	1.05	-206.82	
TOT	-154.70	0.00	0.00	0.00	2.10	1.05	-151.55	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.29	-1.13	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.92	-1.42	0.00	0.00	0.09	0.05	-9.20	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-14.21	-2.55	0.00	0.00	0.16	0.09	-16.51	
TOT	-14.21	0.00	0.00	0.00	0.16	0.09	-13.96	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.19	39.77	0.00	0.00	0.00	0.00	72.96	ROAD & BRIDGE
PAY	-240.13	-39.77	0.00	0.00	2.80	1.40	-275.70	
TOT	-206.94	0.00	0.00	0.00	2.80	1.40	-202.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.36	3.28	0.00	0.00	0.00	0.00	-13.08	ROAD & BRIDGE
PAY	-17.24	-3.28	0.00	0.00	0.20	0.11	-20.21	
TOT	-33.60	0.00	0.00	0.00	0.20	0.11	-33.29	
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ADJ	16.83	43.05	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-257.37	-43.05	0.00	0.00	3.00	1.51	-295.91	
TOT	-240.54	0.00	0.00	0.00	3.00	1.51	-236.03	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.18	2.74	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-15.22	-2.74	0.00	0.00	0.18	0.09	-17.69	
TOT	-6.04	0.00	0.00	0.00	0.18	0.09	-5.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-102.23	-18.40	0.00	0.00	1.20	0.60	-118.83	
TOT	-102.23	0.00	0.00	0.00	1.20	0.60	-100.43	
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ADJ	9.18	21.14	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-117.45	-21.14	0.00	0.00	1.38	0.69	-136.52	
TOT	-108.27	0.00	0.00	0.00	1.38	0.69	-106.20	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	1.81	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-10.07	-1.81	0.00	0.00	0.12	0.06	-11.70	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
<hr/>								
ADJ	2.52	1.81	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-10.07	-1.81	0.00	0.00	0.12	0.06	-11.70	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.49	-2.07	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-13.45	-2.42	0.00	0.00	0.15	0.08	-15.64	
TOT	-13.45	0.00	0.00	0.00	0.15	0.08	-13.22	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.87	0.94	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	6.66	0.00	0.00	0.00	0.06	0.03	6.75	
ADJ	11.87	0.94	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	6.66	0.00	0.00	0.00	0.06	0.03	6.75	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	ROAD & BRIDGE
PAY	-279.30	-50.27	0.00	0.00	3.29	1.65	-324.63	
TOT	-279.30	0.00	0.00	0.00	3.29	1.65	-274.36	
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	AUTH TOTAL
PAY	-279.30	-50.27	0.00	0.00	3.29	1.65	-324.63	
TOT	-279.30	0.00	0.00	0.00	3.29	1.65	-274.36	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	22.37	0.00	0.00	0.00	0.00	31.11	ROAD & BRIDGE
PAY	-111.43	-22.37	0.00	0.00	1.33	0.67	-131.80	
TOT	-102.69	0.00	0.00	0.00	1.33	0.67	-100.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-122.35	-22.01	0.00	0.00	1.44	0.72	-142.20	
TOT	-122.35	0.00	0.00	0.00	1.44	0.72	-120.19	
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ADJ	8.74	44.38	0.00	0.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-233.78	-44.38	0.00	0.00	2.77	1.39	-274.00	
TOT	-225.04	0.00	0.00	0.00	2.77	1.39	-220.88	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.83	14.94	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-101.42	-14.94	0.00	0.00	1.16	0.58	-114.62	
TOT	-84.59	0.00	0.00	0.00	1.16	0.58	-82.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	ROAD & BRIDGE
PAY	-219.14	-22.38	0.00	0.00	2.41	1.21	-237.90	
TOT	-219.14	0.00	0.00	0.00	2.41	1.21	-215.52	
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ADJ	16.83	37.32	0.00	0.00	0.00	0.00	54.15	AUTH TOTAL
PAY	-320.56	-37.32	0.00	0.00	3.57	1.79	-352.52	
TOT	-303.73	0.00	0.00	0.00	3.57	1.79	-298.37	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	0.78	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-14.92	-0.78	0.00	0.00	0.16	0.07	-15.47	
TOT	-13.36	0.00	0.00	0.00	0.16	0.07	-13.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-163.64	-29.46	0.00	0.00	1.93	0.97	-190.20	
TOT	-163.64	0.00	0.00	0.00	1.93	0.97	-160.74	
ADJ	1.56	30.24	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-178.56	-30.24	0.00	0.00	2.09	1.04	-205.67	
TOT	-177.00	0.00	0.00	0.00	2.09	1.04	-173.87	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.39	7.00	0.00	0.00	0.00	0.00	29.39	ROAD & BRIDGE
PAY	-47.04	-7.00	0.00	0.00	0.54	0.28	-53.22	
TOT	-24.65	0.00	0.00	0.00	0.54	0.28	-23.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-14.65	-2.08	0.00	0.00	0.17	0.08	-16.48	
TOT	-14.65	0.00	0.00	0.00	0.17	0.08	-14.40	
ADJ	22.39	9.08	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-61.69	-9.08	0.00	0.00	0.71	0.36	-69.70	
TOT	-39.30	0.00	0.00	0.00	0.71	0.36	-38.23	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	0.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-6.65	-0.72	0.00	0.00	0.08	0.03	-7.26	
TOT	-2.65	0.00	0.00	0.00	0.08	0.03	-2.54	
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ADJ	4.00	0.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-6.65	-0.72	0.00	0.00	0.08	0.03	-7.26	
TOT	-2.65	0.00	0.00	0.00	0.08	0.03	-2.54	
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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	6.40	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-34.44	-6.40	0.00	0.00	0.40	0.20	-40.24	
TOT	-25.04	0.00	0.00	0.00	0.40	0.20	-24.44	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-82.15	-14.79	0.00	0.00	0.97	0.48	-95.49	
TOT	-82.15	0.00	0.00	0.00	0.97	0.48	-80.70	
<hr/>								
ADJ	9.40	21.19	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-116.59	-21.19	0.00	0.00	1.37	0.68	-135.73	
TOT	-107.19	0.00	0.00	0.00	1.37	0.68	-105.14	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	7.19	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-41.35	-7.19	0.00	0.00	0.48	0.25	-47.81	
TOT	-37.76	0.00	0.00	0.00	0.48	0.25	-37.03	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-56.92	-9.99	0.00	0.00	0.67	0.33	-65.91	
TOT	-56.92	0.00	0.00	0.00	0.67	0.33	-55.92	
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ADJ	3.59	17.18	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-98.27	-17.18	0.00	0.00	1.15	0.58	-113.72	
TOT	-94.68	0.00	0.00	0.00	1.15	0.58	-92.95	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.72	0.35	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-5.65	-0.35	0.00	0.00	0.06	0.03	-5.91	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	3.72	0.36	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-5.69	-0.36	0.00	0.00	0.06	0.03	-5.96	
TOT	-1.97	0.00	0.00	0.00	0.06	0.03	-1.88	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	5.05	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-27.66	-5.05	0.00	0.00	0.33	0.17	-32.21	
TOT	-31.02	0.00	0.00	0.00	0.33	0.17	-30.52	
ADJ	-3.36	5.05	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-27.66	-5.05	0.00	0.00	0.33	0.17	-32.21	
TOT	-31.02	0.00	0.00	0.00	0.33	0.17	-30.52	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.32	13.25	0.00	0.00	0.00	0.00	33.57	ROAD & BRIDGE
PAY	-75.52	-13.25	0.00	0.00	0.89	0.45	-87.43	
TOT	-55.20	0.00	0.00	0.00	0.89	0.45	-53.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-104.16	-18.48	0.00	0.00	1.22	0.61	-120.81	
TOT	-104.16	0.00	0.00	0.00	1.22	0.61	-102.33	
ADJ	20.32	31.73	0.00	0.00	0.00	0.00	52.05	AUTH TOTAL
PAY	-179.68	-31.73	0.00	0.00	2.11	1.06	-208.24	
TOT	-159.36	0.00	0.00	0.00	2.11	1.06	-156.19	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.14	-1.28	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.14	0.00	0.00	0.00	0.08	0.05	-7.01	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.14	-1.28	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.14	0.00	0.00	0.00	0.08	0.05	-7.01	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	-0.24	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	1.21	0.24	0.00	0.00	-0.01	-0.01	1.43	
TOT	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
<hr/>								
ADJ	0.03	-0.24	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	1.21	0.24	0.00	0.00	-0.01	-0.01	1.43	
TOT	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	3.33	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-17.73	-3.33	0.00	0.00	0.21	0.11	-20.74	
TOT	-7.23	0.00	0.00	0.00	0.21	0.11	-6.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-30.51	-5.49	0.00	0.00	0.36	0.18	-35.46	
TOT	-30.51	0.00	0.00	0.00	0.36	0.18	-29.97	
<hr/>								
ADJ	10.50	8.82	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-48.24	-8.82	0.00	0.00	0.57	0.29	-56.20	
TOT	-37.74	0.00	0.00	0.00	0.57	0.29	-36.88	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.51	6.76	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-43.61	-6.76	0.00	0.00	0.51	0.25	-49.61	
TOT	-32.10	0.00	0.00	0.00	0.51	0.25	-31.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-87.47	-15.40	0.00	0.00	1.02	0.52	-101.33	
TOT	-87.47	0.00	0.00	0.00	1.02	0.52	-85.93	
<hr/>								
ADJ	11.51	22.16	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-131.08	-22.16	0.00	0.00	1.53	0.77	-150.94	
TOT	-119.57	0.00	0.00	0.00	1.53	0.77	-117.27	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.46	3.66	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	-23.92	-3.66	0.00	0.00	0.28	0.14	-27.16	
TOT	-32.38	0.00	0.00	0.00	0.28	0.14	-31.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	ROAD & BRIDGE
PAY	-191.13	-34.40	0.00	0.00	2.25	1.13	-222.15	
TOT	-191.13	0.00	0.00	0.00	2.25	1.13	-187.75	
<hr/>								
ADJ	-8.46	38.06	0.00	0.00	0.00	0.00	29.60	AUTH TOTAL
PAY	-215.05	-38.06	0.00	0.00	2.53	1.27	-249.31	
TOT	-223.51	0.00	0.00	0.00	2.53	1.27	-219.71	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	5.78	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-36.48	-5.78	0.00	0.00	0.42	0.21	-41.63	
TOT	-28.25	0.00	0.00	0.00	0.42	0.21	-27.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.75	-2.58	0.00	0.00	0.18	0.08	-17.07	
TOT	-14.75	0.00	0.00	0.00	0.18	0.08	-14.49	
<hr/>								
ADJ	8.23	8.36	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-51.23	-8.36	0.00	0.00	0.60	0.29	-58.70	
TOT	-43.00	0.00	0.00	0.00	0.60	0.29	-42.11	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.17	2.18	0.00	0.00	0.00	0.00	32.35	ROAD & BRIDGE
PAY	-12.97	-2.18	0.00	0.00	0.15	0.07	-14.93	
TOT	17.20	0.00	0.00	0.00	0.15	0.07	17.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-20.37	-3.67	0.00	0.00	0.24	0.12	-23.68	
TOT	-20.37	0.00	0.00	0.00	0.24	0.12	-20.01	
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ADJ	30.17	5.85	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-33.34	-5.85	0.00	0.00	0.39	0.19	-38.61	
TOT	-3.17	0.00	0.00	0.00	0.39	0.19	-2.59	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.71	-2.65	0.00	0.00	0.18	0.08	-17.10	
TOT	-14.71	0.00	0.00	0.00	0.18	0.08	-14.45	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-14.71	-2.65	0.00	0.00	0.18	0.08	-17.10	
TOT	-14.71	0.00	0.00	0.00	0.18	0.08	-14.45	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.04	36.03	0.00	0.00	0.00	0.00	54.07	ROAD & BRIDGE
PAY	-202.30	-36.03	0.00	0.00	2.38	1.19	-234.76	
TOT	-184.26	0.00	0.00	0.00	2.38	1.19	-180.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-175.74	-30.82	0.00	0.00	2.07	1.03	-203.46	
TOT	-175.74	0.00	0.00	0.00	2.07	1.03	-172.64	
<hr/>								
ADJ	18.04	66.85	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-378.04	-66.85	0.00	0.00	4.45	2.22	-438.22	
TOT	-360.00	0.00	0.00	0.00	4.45	2.22	-353.33	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	1.68	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-14.50	-1.68	0.00	0.00	0.17	0.08	-15.93	
TOT	-4.62	0.00	0.00	0.00	0.17	0.08	-4.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.45	4.35	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-19.55	-4.35	0.00	0.00	0.24	0.12	-23.54	
TOT	-26.00	0.00	0.00	0.00	0.24	0.12	-25.64	
<hr/>								
ADJ	3.43	6.03	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-34.05	-6.03	0.00	0.00	0.41	0.20	-39.47	
TOT	-30.62	0.00	0.00	0.00	0.41	0.20	-30.01	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.08	-1.23	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-33.63	-6.05	0.00	0.00	0.40	0.20	-39.08	
TOT	-33.63	0.00	0.00	0.00	0.40	0.20	-33.03	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-39.71	-7.28	0.00	0.00	0.47	0.24	-46.28	
TOT	-39.71	0.00	0.00	0.00	0.47	0.24	-39.00	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.79	-1.94	0.00	0.00	0.13	0.06	-12.54	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-23.27	-2.48	0.00	0.00	0.25	0.13	-25.37	
TOT	-23.27	0.00	0.00	0.00	0.25	0.13	-22.89	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-34.06	-4.42	0.00	0.00	0.38	0.19	-37.91	
TOT	-34.06	0.00	0.00	0.00	0.38	0.19	-33.49	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-12.74	-2.20	0.00	0.00	0.15	0.07	-14.72	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-9.51	-1.64	0.00	0.00	0.12	0.06	-10.97	
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.33</b>	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-22.25	-3.84	0.00	0.00	0.27	0.13	-25.69	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.85</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	2.75	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-15.33	-2.75	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-73.84	-13.29	0.00	0.00	0.87	0.44	-85.82	
<b>TOT</b>	<b>-73.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.53</b>	
ADJ	2.80	16.04	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-89.17	-16.04	0.00	0.00	1.05	0.53	-103.63	
<b>TOT</b>	<b>-86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-84.79</b>	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.90	16.68	0.00	0.00	0.00	0.00	38.58	ROAD & BRIDGE
PAY	-100.62	-16.68	0.00	0.00	1.18	0.58	-115.54	
TOT	-78.72	0.00	0.00	0.00	1.18	0.58	-76.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-139.48	-25.11	0.00	0.00	1.64	0.83	-162.12	
TOT	-139.48	0.00	0.00	0.00	1.64	0.83	-137.01	
ADJ	21.90	41.79	0.00	0.00	0.00	0.00	63.69	AUTH TOTAL
PAY	-240.10	-41.79	0.00	0.00	2.82	1.41	-277.66	
TOT	-218.20	0.00	0.00	0.00	2.82	1.41	-213.97	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	4.49	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-25.09	-4.49	0.00	0.00	0.29	0.15	-29.14	
TOT	-21.60	0.00	0.00	0.00	0.29	0.15	-21.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	3.49	4.49	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-27.42	-4.49	0.00	0.00	0.31	0.16	-31.44	
TOT	-23.93	0.00	0.00	0.00	0.31	0.16	-23.46	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.93	-1.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.91	-0.92	0.00	0.00	0.06	0.02	-5.75	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-14.84	-2.71	0.00	0.00	0.18	0.08	-17.29	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.02	4.19	0.00	0.00	0.00	0.00	27.21	ROAD & BRIDGE
PAY	-31.33	-4.19	0.00	0.00	0.35	0.18	-34.99	
TOT	-8.31	0.00	0.00	0.00	0.35	0.18	-7.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-31.76	-5.72	0.00	0.00	0.38	0.19	-36.91	
TOT	-31.76	0.00	0.00	0.00	0.38	0.19	-31.19	
<hr/>								
ADJ	23.02	9.91	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-63.09	-9.91	0.00	0.00	0.73	0.37	-71.90	
TOT	-40.07	0.00	0.00	0.00	0.73	0.37	-38.97	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	0.66	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-4.10	-0.66	0.00	0.00	0.05	0.02	-4.69	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
<hr/>								
ADJ	0.41	0.66	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-4.10	-0.66	0.00	0.00	0.05	0.02	-4.69	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.71	11.11	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-61.81	-11.11	0.00	0.00	0.73	0.37	-71.82	
TOT	-48.10	0.00	0.00	0.00	0.73	0.37	-47.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-40.40	-7.28	0.00	0.00	0.47	0.24	-46.97	
TOT	-40.40	0.00	0.00	0.00	0.47	0.24	-39.69	
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ADJ	13.71	18.39	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-102.21	-18.39	0.00	0.00	1.20	0.61	-118.79	
TOT	-88.50	0.00	0.00	0.00	1.20	0.61	-86.69	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.44	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	0.17	0.44	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.53	-0.81	0.00	0.00	0.06	0.02	-5.26	
TOT	-4.53	0.00	0.00	0.00	0.06	0.02	-4.45	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	0.55	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-0.83	0.00	0.00	0.00	0.04	0.02	-0.77	
ADJ	2.22	0.55	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-0.83	0.00	0.00	0.00	0.04	0.02	-0.77	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	1.66	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-9.22	-1.66	0.00	0.00	0.11	0.06	-10.71	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.51	-3.11	0.00	0.00	0.21	0.11	-20.30	
TOT	-17.51	0.00	0.00	0.00	0.21	0.11	-17.19	
ADJ	9.22	4.77	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-26.73	-4.77	0.00	0.00	0.32	0.17	-31.01	
TOT	-17.51	0.00	0.00	0.00	0.32	0.17	-17.02	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	1.70	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.20</b>	
<hr/>								
ADJ	3.05	1.70	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	1.91	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-10.61	-1.91	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-36.98	-6.62	0.00	0.00	0.44	0.21	-42.95	
<b>TOT</b>	<b>-36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.33</b>	
<hr/>								
ADJ	-1.11	8.53	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-47.59	-8.53	0.00	0.00	0.57	0.27	-55.28	
<b>TOT</b>	<b>-48.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.27</b>	<b>-47.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.06	20.31	0.00	0.00	0.00	0.00	64.37	ROAD & BRIDGE
PAY	-129.75	-20.31	0.00	0.00	1.50	0.75	-147.81	
<b>TOT</b>	<b>-85.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-83.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-72.73	-8.85	0.00	0.00	0.82	0.40	-80.36	
<b>TOT</b>	<b>-72.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-71.51</b>	
<hr/>								
ADJ	44.06	29.16	0.00	0.00	0.00	0.00	73.22	AUTH TOTAL
PAY	-202.48	-29.16	0.00	0.00	2.32	1.15	-228.17	
<b>TOT</b>	<b>-158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-154.95</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	2.40	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-15.78	-2.40	0.00	0.00	0.18	0.09	-17.91	
TOT	-12.92	0.00	0.00	0.00	0.18	0.09	-12.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	2.86	2.40	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-16.52	-2.40	0.00	0.00	0.19	0.09	-18.64	
TOT	-13.66	0.00	0.00	0.00	0.19	0.09	-13.38	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.60	4.25	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-34.80	-4.25	0.00	0.00	0.39	0.19	-38.47	
TOT	-14.20	0.00	0.00	0.00	0.39	0.19	-13.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.17	-0.39	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	20.60	4.64	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-36.97	-4.64	0.00	0.00	0.41	0.20	-41.00	
TOT	-16.37	0.00	0.00	0.00	0.41	0.20	-15.76	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.83	7.30	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-40.61	-7.30	0.00	0.00	0.48	0.24	-47.19	
TOT	-18.78	0.00	0.00	0.00	0.48	0.24	-18.06	
ADJ	21.83	7.30	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-40.61	-7.30	0.00	0.00	0.48	0.24	-47.19	
TOT	-18.78	0.00	0.00	0.00	0.48	0.24	-18.06	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	2.25	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-11.65	-2.25	0.00	0.00	0.14	0.07	-13.69	
TOT	-12.20	0.00	0.00	0.00	0.14	0.07	-11.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-40.60	-7.31	0.00	0.00	0.48	0.24	-47.19	
TOT	-40.60	0.00	0.00	0.00	0.48	0.24	-39.88	
<hr/>								
ADJ	-0.55	9.56	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-52.25	-9.56	0.00	0.00	0.62	0.31	-60.88	
TOT	-52.80	0.00	0.00	0.00	0.62	0.31	-51.87	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	3.26	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-21.91	-3.26	0.00	0.00	0.25	0.13	-24.79	
TOT	-14.55	0.00	0.00	0.00	0.25	0.13	-14.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-90.86	-17.38	0.00	0.00	1.08	0.54	-106.62	
TOT	-90.86	0.00	0.00	0.00	1.08	0.54	-89.24	
<hr/>								
ADJ	7.36	20.64	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-112.77	-20.64	0.00	0.00	1.33	0.67	-131.41	
TOT	-105.41	0.00	0.00	0.00	1.33	0.67	-103.41	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	2.58	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-13.81	-2.58	0.00	0.00	0.17	0.08	-16.14	
TOT	-10.10	0.00	0.00	0.00	0.17	0.08	-9.85	
<hr/>								
ADJ	3.71	2.58	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-13.81	-2.58	0.00	0.00	0.17	0.08	-16.14	
TOT	-10.10	0.00	0.00	0.00	0.17	0.08	-9.85	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.19	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	1.70	-0.19	0.00	0.00	-0.02	-0.01	1.48	
TOT	-1.08	0.00	0.00	0.00	-0.02	-0.01	-1.11	
<hr/>								
ADJ	-2.78	0.19	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	1.70	-0.19	0.00	0.00	-0.02	-0.01	1.48	
TOT	-1.08	0.00	0.00	0.00	-0.02	-0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.57	13.31	0.00	0.00	0.00	0.00	57.88	ROAD & BRIDGE
PAY	-94.38	-13.31	0.00	0.00	1.07	0.54	-106.08	
TOT	-49.81	0.00	0.00	0.00	1.07	0.54	-48.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-87.38	-14.44	0.00	0.00	1.01	0.51	-100.30	
TOT	-87.38	0.00	0.00	0.00	1.01	0.51	-85.86	
<hr/>								
ADJ	44.57	27.75	0.00	0.00	0.00	0.00	72.32	AUTH TOTAL
PAY	-181.76	-27.75	0.00	0.00	2.08	1.05	-206.38	
TOT	-137.19	0.00	0.00	0.00	2.08	1.05	-134.06	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	3.70	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-20.69	-3.70	0.00	0.00	0.25	0.12	-24.02	
TOT	-18.83	0.00	0.00	0.00	0.25	0.12	-18.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-40.41	-5.21	0.00	0.00	0.45	0.23	-44.94	
TOT	-40.41	0.00	0.00	0.00	0.45	0.23	-39.73	
<hr/>								
ADJ	1.86	8.91	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-61.10	-8.91	0.00	0.00	0.70	0.35	-68.96	
TOT	-59.24	0.00	0.00	0.00	0.70	0.35	-58.19	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.80	17.16	0.00	0.00	0.00	0.00	50.96	ROAD & BRIDGE
PAY	-106.15	-17.16	0.00	0.00	1.23	0.62	-121.46	
TOT	-72.35	0.00	0.00	0.00	1.23	0.62	-70.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-70.81	-10.24	0.00	0.00	0.81	0.40	-79.84	
TOT	-70.81	0.00	0.00	0.00	0.81	0.40	-69.60	
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ADJ	33.80	27.40	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-176.96	-27.40	0.00	0.00	2.04	1.02	-201.30	
TOT	-143.16	0.00	0.00	0.00	2.04	1.02	-140.10	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	12.24	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-82.89	-12.24	0.00	0.00	0.95	0.47	-93.71	
TOT	-62.25	0.00	0.00	0.00	0.95	0.47	-60.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.88	5.00	0.00	0.00	0.00	0.00	-20.88	ROAD & BRIDGE
PAY	-3.44	-5.00	0.00	0.00	0.08	0.05	-8.31	
TOT	-29.32	0.00	0.00	0.00	0.08	0.05	-29.19	
<hr/>								
ADJ	-5.24	17.24	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-86.33	-17.24	0.00	0.00	1.03	0.52	-102.02	
TOT	-91.57	0.00	0.00	0.00	1.03	0.52	-90.02	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.63	5.89	0.00	0.00	0.00	0.00	30.52	ROAD & BRIDGE
PAY	-35.77	-5.89	0.00	0.00	0.42	0.21	-41.03	
TOT	-11.14	0.00	0.00	0.00	0.42	0.21	-10.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.17	-2.01	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
<hr/>								
ADJ	24.63	7.90	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-46.94	-7.90	0.00	0.00	0.55	0.28	-54.01	
TOT	-22.31	0.00	0.00	0.00	0.55	0.28	-21.48	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	2.57	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-13.95	-2.57	0.00	0.00	0.17	0.08	-16.27	
TOT	-9.14	0.00	0.00	0.00	0.17	0.08	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-14.15	-2.49	0.00	0.00	0.16	0.08	-16.40	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
<hr/>								
ADJ	4.81	5.06	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-28.10	-5.06	0.00	0.00	0.33	0.16	-32.67	
TOT	-23.29	0.00	0.00	0.00	0.33	0.16	-22.80	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.61	1.39	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-15.76	-1.39	0.00	0.00	0.17	0.09	-16.89	
TOT	-2.15	0.00	0.00	0.00	0.17	0.09	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-87.40	-20.19	0.00	0.00	1.07	0.54	-105.98	
TOT	-87.40	0.00	0.00	0.00	1.07	0.54	-85.79	
<hr/>								
ADJ	13.61	21.58	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-103.16	-21.58	0.00	0.00	1.24	0.63	-122.87	
TOT	-89.55	0.00	0.00	0.00	1.24	0.63	-87.68	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	4.85	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-25.64	-4.85	0.00	0.00	0.31	0.15	-30.03	
TOT	-26.87	0.00	0.00	0.00	0.31	0.15	-26.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.33	8.51	0.00	0.00	0.00	0.00	-74.82	ROAD & BRIDGE
PAY	36.05	-8.51	0.00	0.00	-0.27	-0.14	27.13	
TOT	-47.28	0.00	0.00	0.00	-0.27	-0.14	-47.69	
<hr/>								
ADJ	-84.56	13.36	0.00	0.00	0.00	0.00	-71.20	AUTH TOTAL
PAY	10.41	-13.36	0.00	0.00	0.04	0.01	-2.90	
TOT	-74.15	0.00	0.00	0.00	0.04	0.01	-74.10	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.23	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.30	0.23	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.66	23.53	0.00	0.00	0.00	0.00	48.19	ROAD & BRIDGE
PAY	-128.66	-23.53	0.00	0.00	1.53	0.76	-149.90	
TOT	-104.00	0.00	0.00	0.00	1.53	0.76	-101.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-41.72	-8.15	0.00	0.00	0.50	0.25	-49.12	
TOT	-41.72	0.00	0.00	0.00	0.50	0.25	-40.97	
ADJ	24.66	31.68	0.00	0.00	0.00	0.00	56.34	AUTH TOTAL
PAY	-170.38	-31.68	0.00	0.00	2.03	1.01	-199.02	
TOT	-145.72	0.00	0.00	0.00	2.03	1.01	-142.68	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.98	13.97	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-121.25	-13.97	0.00	0.00	1.35	0.68	-133.19	
TOT	-85.27	0.00	0.00	0.00	1.35	0.68	-83.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.88	0.00	0.00	0.00	0.00	91.88	ROAD & BRIDGE
PAY	-515.24	-91.88	0.00	0.00	6.07	3.04	-598.01	
TOT	-515.24	0.00	0.00	0.00	6.07	3.04	-506.13	
ADJ	35.98	105.85	0.00	0.00	0.00	0.00	141.83	AUTH TOTAL
PAY	-636.49	-105.85	0.00	0.00	7.42	3.72	-731.20	
TOT	-600.51	0.00	0.00	0.00	7.42	3.72	-589.37	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.94	28.10	0.00	0.00	0.00	0.00	100.04	ROAD & BRIDGE
PAY	-168.82	-28.10	0.00	0.00	1.97	0.98	-193.97	
<b>TOT</b>	<b>-96.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-93.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.38	55.98	0.00	0.00	0.00	0.00	-17.40	ROAD & BRIDGE
PAY	-204.87	-55.98	0.00	0.00	2.61	1.30	-256.94	
<b>TOT</b>	<b>-278.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-274.34</b>	
ADJ	-1.44	84.08	0.00	0.00	0.00	0.00	82.64	AUTH TOTAL
PAY	-373.69	-84.08	0.00	0.00	4.58	2.28	-450.91	
<b>TOT</b>	<b>-375.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.28</b>	<b>-368.27</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	3.56	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-22.40	-3.56	0.00	0.00	0.26	0.13	-25.57	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.50</b>	
ADJ	2.51	3.56	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-22.40	-3.56	0.00	0.00	0.26	0.13	-25.57	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.50</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.08	13.59	0.00	0.00	0.00	0.00	76.67	ROAD & BRIDGE
PAY	-103.68	-13.59	0.00	0.00	1.18	0.59	-115.50	
<b>TOT</b>	<b>-40.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-38.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-200.51	-35.64	0.00	0.00	2.37	1.18	-232.60	
<b>TOT</b>	<b>-200.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-196.96</b>	
ADJ	63.08	49.23	0.00	0.00	0.00	0.00	112.31	AUTH TOTAL
PAY	-304.19	-49.23	0.00	0.00	3.55	1.77	-348.10	
<b>TOT</b>	<b>-241.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-235.79</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,639.51	1,731.41	0.00	0.00	0.00	0.00	4,370.92	ST L COMM COLL
PAY	-18,564.37	-1,731.41	0.00	0.00	202.95	101.48	-19,991.35	
<b>TOT</b>	<b>-15,924.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.95</b>	<b>101.48</b>	<b>-15,620.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.76	2,403.64	0.00	0.00	0.00	0.00	1,405.88	ST L COMM COLL
PAY	-13,178.22	-2,403.64	0.00	0.00	155.82	77.91	-15,348.13	
<b>TOT</b>	<b>-14,175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.82</b>	<b>77.91</b>	<b>-13,942.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.73	83.61	0.00	0.00	0.00	0.00	-110.12	ST L COMM COLL
PAY	-419.67	-83.61	0.00	0.00	5.04	2.52	-495.72	
<b>TOT</b>	<b>-613.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-605.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-221.17	0.00	0.00	0.00	2.21	1.11	-217.85	ST L COMM COLL
<b>TOT</b>	<b>-221.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-217.85</b>	
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ADJ	1,448.02	4,218.66	0.00	0.00	0.00	0.00	5,666.68	<b>AUTH TOTAL</b>
PAY	-32,383.43	-4,218.66	0.00	0.00	366.02	183.02	-36,053.05	
<b>TOT</b>	<b>-30,935.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.02</b>	<b>183.02</b>	<b>-30,386.37</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,089.01	6,617.73	0.00	0.00	0.00	0.00	16,706.74	SPEC SCH DIST
PAY	-70,956.86	-6,617.73	0.00	0.00	775.75	387.87	-76,410.97	
TOT	-60,867.85	0.00	0.00	0.00	775.75	387.87	-59,704.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,813.62	9,187.18	0.00	0.00	0.00	0.00	5,373.56	SPEC SCH DIST
PAY	-50,369.86	-9,187.18	0.00	0.00	595.57	297.79	-58,663.68	
TOT	-54,183.48	0.00	0.00	0.00	595.57	297.79	-53,290.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.12	203.34	0.00	0.00	0.00	0.00	-267.78	SPEC SCH DIST
PAY	-1,020.60	-203.34	0.00	0.00	12.24	6.12	-1,205.58	
TOT	-1,491.72	0.00	0.00	0.00	12.24	6.12	-1,473.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-845.38	0.00	0.00	0.00	8.45	4.23	-832.70	SPEC SCH DIST
TOT	-845.38	0.00	0.00	0.00	8.45	4.23	-832.70	
<b>AUTH TOTAL</b>								
ADJ	5,804.27	16,008.25	0.00	0.00	0.00	0.00	21,812.52	
PAY	-123,192.70	-16,008.25	0.00	0.00	1,392.01	696.01	-137,112.93	
TOT	-117,388.43	0.00	0.00	0.00	1,392.01	696.01	-115,300.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,072.11	2,015.00	0.00	0.00	0.00	0.00	5,087.11	METRO ZOO
PAY	-21,606.08	-2,015.00	0.00	0.00	236.21	118.11	-23,266.76	
TOT	-18,533.97	0.00	0.00	0.00	236.21	118.11	-18,179.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,161.24	2,797.42	0.00	0.00	0.00	0.00	1,636.18	METRO ZOO
PAY	-15,337.38	-2,797.42	0.00	0.00	181.34	90.68	-17,862.78	
TOT	-16,498.62	0.00	0.00	0.00	181.34	90.68	-16,226.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.84	90.14	0.00	0.00	0.00	0.00	-118.70	METRO ZOO
PAY	-452.41	-90.14	0.00	0.00	5.42	2.71	-534.42	
TOT	-661.25	0.00	0.00	0.00	5.42	2.71	-653.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-257.41	0.00	0.00	0.00	2.57	1.29	-253.55	METRO ZOO
TOT	-257.41	0.00	0.00	0.00	2.57	1.29	-253.55	
<hr/>								
ADJ	1,702.03	4,902.56	0.00	0.00	0.00	0.00	6,604.59	AUTH TOTAL
PAY	-37,653.28	-4,902.56	0.00	0.00	425.54	212.79	-41,917.51	
TOT	-35,951.25	0.00	0.00	0.00	425.54	212.79	-35,312.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,488.71	932.40	0.00	0.00	0.00	0.00	2,421.11	COUNTY LIBRARY
PAY	-10,758.28	-932.40	0.00	0.00	116.90	58.45	-11,515.33	
<b>TOT</b>	<b>-9,269.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.90</b>	<b>58.45</b>	<b>-9,094.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.83	1,320.27	0.00	0.00	0.00	0.00	697.44	COUNTY LIBRARY
PAY	-7,084.58	-1,320.27	0.00	0.00	84.05	42.02	-8,278.78	
<b>TOT</b>	<b>-7,707.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>42.02</b>	<b>-7,581.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.84	69.42	0.00	0.00	0.00	0.00	-91.42	COUNTY LIBRARY
PAY	-348.42	-69.42	0.00	0.00	4.17	2.09	-411.58	
<b>TOT</b>	<b>-509.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-503.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-140.10	0.00	0.00	0.00	1.40	0.70	-138.00	COUNTY LIBRARY
<b>TOT</b>	<b>-140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-138.00</b>	
ADJ	705.04	2,322.09	0.00	0.00	0.00	0.00	3,027.13	<b>AUTH TOTAL</b>
PAY	-18,331.38	-2,322.09	0.00	0.00	206.52	103.26	-20,343.69	
<b>TOT</b>	<b>-17,626.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.52</b>	<b>103.26</b>	<b>-17,316.56</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.17	46.85	0.00	0.00	0.00	0.00	100.02	FERGUSON LIBRARY
PAY	-280.78	-46.85	0.00	0.00	3.28	1.63	-322.72	
<b>TOT</b>	<b>-227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-222.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	FERGUSON LIBRARY
PAY	-96.11	-15.72	0.00	0.00	1.12	0.56	-110.15	
<b>TOT</b>	<b>-96.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-94.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.63	0.00	0.00	0.00	0.00	-0.84	FERGUSON LIBRARY
PAY	-3.19	-0.63	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.60</b>	
ADJ	51.70	63.20	0.00	0.00	0.00	0.00	114.90	<b>AUTH TOTAL</b>
PAY	-380.08	-63.20	0.00	0.00	4.44	2.21	-436.63	
<b>TOT</b>	<b>-328.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.21</b>	<b>-321.73</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.59	16.12	0.00	0.00	0.00	0.00	67.71	MAPLEWOOD LIBRARY
PAY	-108.42	-16.12	0.00	0.00	1.24	0.62	-122.68	
TOT	-56.83	0.00	0.00	0.00	1.24	0.62	-54.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	MAPLEWOOD LIBRARY
PAY	-33.20	-4.71	0.00	0.00	0.38	0.19	-37.34	
TOT	-33.20	0.00	0.00	0.00	0.38	0.19	-32.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	1.05	0.00	0.00	0.00	0.00	-1.37	MAPLEWOOD LIBRARY
PAY	-5.25	-1.05	0.00	0.00	0.06	0.04	-6.20	
TOT	-7.67	0.00	0.00	0.00	0.06	0.04	-7.57	
<hr/>								
ADJ	49.17	21.88	0.00	0.00	0.00	0.00	71.05	AUTH TOTAL
PAY	-146.87	-21.88	0.00	0.00	1.68	0.85	-166.22	
TOT	-97.70	0.00	0.00	0.00	1.68	0.85	-95.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	31.09	0.00	0.00	0.00	0.00	68.76	KIRKWOOD LIBRARY
PAY	-214.02	-31.09	0.00	0.00	2.45	1.23	-241.43	
TOT	-176.35	0.00	0.00	0.00	2.45	1.23	-172.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	KIRKWOOD LIBRARY
PAY	-470.59	-46.68	0.00	0.00	5.18	2.58	-509.51	
TOT	-470.59	0.00	0.00	0.00	5.18	2.58	-462.83	
<hr/>								
ADJ	37.67	77.77	0.00	0.00	0.00	0.00	115.44	AUTH TOTAL
PAY	-684.61	-77.77	0.00	0.00	7.63	3.81	-750.94	
TOT	-646.94	0.00	0.00	0.00	7.63	3.81	-635.50	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	2.72	0.00	0.00	0.00	0.00	1.39	VALLEY PARK LIBRAR
PAY	-17.19	-2.72	0.00	0.00	0.20	0.10	-19.61	
TOT	-18.52	0.00	0.00	0.00	0.20	0.10	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	VALLEY PARK LIBRAR
PAY	9.82	0.00	0.00	0.00	-0.10	-0.05	9.67	
TOT	-0.62	0.00	0.00	0.00	-0.10	-0.05	-0.77	
<hr/>								
ADJ	-11.77	2.72	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	-7.37	-2.72	0.00	0.00	0.10	0.05	-9.94	
TOT	-19.14	0.00	0.00	0.00	0.10	0.05	-18.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.02	12.55	0.00	0.00	0.00	0.00	-16.47	ROCK HILL LIBRARY
PAY	-82.01	-12.55	0.00	0.00	0.95	0.47	-93.14	
TOT	-111.03	0.00	0.00	0.00	0.95	0.47	-109.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.57	0.00	0.00	0.00	0.00	109.57	ROCK HILL LIBRARY
PAY	-608.71	-109.57	0.00	0.00	7.19	3.59	-707.50	
TOT	-608.71	0.00	0.00	0.00	7.19	3.59	-597.93	
<hr/>								
ADJ	-29.02	122.12	0.00	0.00	0.00	0.00	93.10	AUTH TOTAL
PAY	-690.72	-122.12	0.00	0.00	8.14	4.06	-800.64	
TOT	-719.74	0.00	0.00	0.00	8.14	4.06	-707.54	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.34	28.43	0.00	0.00	0.00	0.00	65.77	WEBSTER LIBRARY
PAY	-171.54	-28.43	0.00	0.00	2.00	1.00	-196.97	
<b>TOT</b>	<b>-134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-131.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	WEBSTER LIBRARY
PAY	-233.78	-42.08	0.00	0.00	2.76	1.38	-271.72	
<b>TOT</b>	<b>-233.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-229.64</b>	
ADJ	37.34	70.51	0.00	0.00	0.00	0.00	107.85	<b>AUTH TOTAL</b>
PAY	-405.32	-70.51	0.00	0.00	4.76	2.38	-468.69	
<b>TOT</b>	<b>-367.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-360.84</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,594.75	521.95	0.00	0.00	0.00	0.00	2,116.70	SCH-AFFTON
PAY	-3,388.61	-521.95	0.00	0.00	39.11	19.55	-3,851.90	
<b>TOT</b>	<b>-1,793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.11</b>	<b>19.55</b>	<b>-1,735.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	546.86	0.00	0.00	0.00	0.00	546.86	SCH-AFFTON
PAY	-3,038.07	-546.86	0.00	0.00	35.85	17.92	-3,531.16	
<b>TOT</b>	<b>-3,038.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.85</b>	<b>17.92</b>	<b>-2,984.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.35	16.12	0.00	0.00	0.00	0.00	-21.23	SCH-AFFTON
PAY	-80.92	-16.12	0.00	0.00	0.97	0.48	-95.59	
<b>TOT</b>	<b>-118.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-116.82</b>	
ADJ	1,557.40	1,084.93	0.00	0.00	0.00	0.00	2,642.33	<b>AUTH TOTAL</b>
PAY	-6,507.60	-1,084.93	0.00	0.00	75.93	37.95	-7,478.65	
<b>TOT</b>	<b>-4,950.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.93</b>	<b>37.95</b>	<b>-4,836.32</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	795.85	283.41	0.00	0.00	0.00	0.00	1,079.26	SCH-BAYLESS
PAY	-2,358.62	-283.41	0.00	0.00	26.42	13.21	-2,602.40	
<b>TOT</b>	<b>-1,562.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.42</b>	<b>13.21</b>	<b>-1,523.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.62	0.00	0.00	0.00	0.00	136.62	SCH-BAYLESS
PAY	11.30	-136.62	0.00	0.00	1.26	0.62	-123.44	
<b>TOT</b>	<b>11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>13.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	1.70	0.00	0.00	0.00	0.00	-2.24	SCH-BAYLESS
PAY	-8.54	-1.70	0.00	0.00	0.11	0.05	-10.08	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.32</b>	
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ADJ	791.91	421.73	0.00	0.00	0.00	0.00	1,213.64	<b>AUTH TOTAL</b>
PAY	-2,355.86	-421.73	0.00	0.00	27.79	13.88	-2,735.92	
<b>TOT</b>	<b>-1,563.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.79</b>	<b>13.88</b>	<b>-1,522.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.88	258.93	0.00	0.00	0.00	0.00	953.81	SCH-BRENTWOOD
PAY	-1,587.72	-258.93	0.00	0.00	18.47	9.23	-1,818.95	
<b>TOT</b>	<b>-892.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>9.23</b>	<b>-865.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.67	0.00	0.00	0.00	0.00	126.67	SCH-BRENTWOOD
PAY	-542.05	-126.67	0.00	0.00	6.69	3.34	-658.69	
<b>TOT</b>	<b>-542.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-532.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.55	34.33	0.00	0.00	0.00	0.00	-45.22	SCH-BRENTWOOD
PAY	-172.33	-34.33	0.00	0.00	2.06	1.03	-203.57	
<b>TOT</b>	<b>-251.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-248.79</b>	
<hr/>								
ADJ	615.33	419.93	0.00	0.00	0.00	0.00	1,035.26	<b>AUTH TOTAL</b>
PAY	-2,302.10	-419.93	0.00	0.00	27.22	13.60	-2,681.21	
<b>TOT</b>	<b>-1,686.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.60</b>	<b>-1,645.95</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,000.47	426.25	0.00	0.00	0.00	0.00	1,426.72	SCH-CLAYTON
PAY	-2,923.68	-426.25	0.00	0.00	33.50	16.75	-3,299.68	
<b>TOT</b>	<b>-1,923.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-1,872.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,408.99	0.00	0.00	0.00	0.00	2,408.99	SCH-CLAYTON
PAY	-13,383.26	-2,408.99	0.00	0.00	157.92	78.96	-15,555.37	
<b>TOT</b>	<b>-13,383.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.92</b>	<b>78.96</b>	<b>-13,146.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.81	34.88	0.00	0.00	0.00	0.00	-45.93	SCH-CLAYTON
PAY	-175.06	-34.88	0.00	0.00	2.10	1.05	-206.79	
<b>TOT</b>	<b>-255.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-252.72</b>	
<hr/>								
ADJ	919.66	2,870.12	0.00	0.00	0.00	0.00	3,789.78	<b>AUTH TOTAL</b>
PAY	-16,482.00	-2,870.12	0.00	0.00	193.52	96.76	-19,061.84	
<b>TOT</b>	<b>-15,562.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.52</b>	<b>96.76</b>	<b>-15,272.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,340.23	3,209.06	0.00	0.00	0.00	0.00	8,549.29	SCH-PARKWAY
PAY	-20,766.51	-3,209.06	0.00	0.00	239.76	119.88	-23,615.93	
<b>TOT</b>	<b>-15,426.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.76</b>	<b>119.88</b>	<b>-15,066.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,473.14	4,998.86	0.00	0.00	0.00	0.00	1,525.72	SCH-PARKWAY
PAY	-23,433.35	-4,998.86	0.00	0.00	284.32	142.16	-28,005.73	
<b>TOT</b>	<b>-26,906.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.32</b>	<b>142.16</b>	<b>-26,480.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.79	152.27	0.00	0.00	0.00	0.00	-200.52	SCH-PARKWAY
PAY	-764.27	-152.27	0.00	0.00	9.16	4.58	-902.80	
<b>TOT</b>	<b>-1,117.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-1,103.32</b>	
<hr/>								
ADJ	1,514.30	8,360.19	0.00	0.00	0.00	0.00	9,874.49	<b>AUTH TOTAL</b>
PAY	-44,964.13	-8,360.19	0.00	0.00	533.24	266.62	-52,524.46	
<b>TOT</b>	<b>-43,449.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.24</b>	<b>266.62</b>	<b>-42,649.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,251.46	2,027.64	0.00	0.00	0.00	0.00	8,279.10	SCH-ROCKWOOD
PAY	-14,121.02	-2,027.64	0.00	0.00	161.49	80.75	-15,906.42	
<b>TOT</b>	<b>-7,869.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.49</b>	<b>80.75</b>	<b>-7,627.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,669.54	0.00	0.00	0.00	0.00	4,669.54	SCH-ROCKWOOD
PAY	-25,515.48	-4,669.54	0.00	0.00	301.85	150.93	-29,732.24	
<b>TOT</b>	<b>-25,515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.85</b>	<b>150.93</b>	<b>-25,062.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-684.25	295.33	0.00	0.00	0.00	0.00	-388.92	SCH-ROCKWOOD
PAY	-1,482.32	-295.33	0.00	0.00	17.77	8.89	-1,750.99	
<b>TOT</b>	<b>-2,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>8.89</b>	<b>-2,139.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,327.66	0.00	0.00	0.00	43.28	21.64	-4,262.74	SCH-ROCKWOOD
<b>TOT</b>	<b>-4,327.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.28</b>	<b>21.64</b>	<b>-4,262.74</b>	
ADJ	5,567.21	6,992.51	0.00	0.00	0.00	0.00	12,559.72	<b>AUTH TOTAL</b>
PAY	-45,446.48	-6,992.51	0.00	0.00	524.39	262.21	-51,652.39	
<b>TOT</b>	<b>-39,879.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.39</b>	<b>262.21</b>	<b>-39,092.67</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,253.40	3,440.89	0.00	0.00	0.00	0.00	8,694.29	SCH-FERG-FLOR
PAY	-20,964.84	-3,440.89	0.00	0.00	244.06	122.02	-24,039.65	
<b>TOT</b>	<b>-15,711.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.06</b>	<b>122.02</b>	<b>-15,345.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,107.28	0.00	0.00	0.00	0.00	2,107.28	SCH-FERG-FLOR
PAY	-12,110.33	-2,107.28	0.00	0.00	142.17	71.09	-14,004.35	
<b>TOT</b>	<b>-12,110.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.17</b>	<b>71.09</b>	<b>-11,897.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-766.41	330.79	0.00	0.00	0.00	0.00	-435.62	SCH-FERG-FLOR
PAY	-1,660.30	-330.79	0.00	0.00	19.91	9.95	-1,961.23	
<b>TOT</b>	<b>-2,426.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.95</b>	<b>-2,396.85</b>	
ADJ	4,486.99	5,878.96	0.00	0.00	0.00	0.00	10,365.95	<b>AUTH TOTAL</b>
PAY	-34,735.47	-5,878.96	0.00	0.00	406.14	203.06	-40,005.23	
<b>TOT</b>	<b>-30,248.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.14</b>	<b>203.06</b>	<b>-29,639.28</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-0.44	-0.09	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	-0.44	-0.09	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	980.84	158.30	0.00	0.00	0.00	0.00	1,139.14	SCH-HANCOCK
PAY	-1,369.05	-158.30	0.00	0.00	15.27	7.64	-1,504.44	
<b>TOT</b>	<b>-388.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.64</b>	<b>-365.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-762.63	715.15	0.00	0.00	0.00	0.00	-47.48	SCH-HANCOCK
PAY	-3,217.61	-715.15	0.00	0.00	39.33	19.67	-3,873.76	
<b>TOT</b>	<b>-3,980.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.33</b>	<b>19.67</b>	<b>-3,921.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	2.70	0.00	0.00	0.00	0.00	-3.56	SCH-HANCOCK
PAY	-13.55	-2.70	0.00	0.00	0.17	0.08	-16.00	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-19.56</b>	
<hr/>								
ADJ	211.95	876.15	0.00	0.00	0.00	0.00	1,088.10	<b>AUTH TOTAL</b>
PAY	-4,600.21	-876.15	0.00	0.00	54.77	27.39	-5,394.20	
<b>TOT</b>	<b>-4,388.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.77</b>	<b>27.39</b>	<b>-4,306.10</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	482.49	1,343.67	0.00	0.00	0.00	0.00	1,826.16	SCH-JENNINGS
PAY	-6,755.25	-1,343.67	0.00	0.00	80.99	40.50	-7,977.43	
<b>TOT</b>	<b>-6,272.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.99</b>	<b>40.50</b>	<b>-6,151.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,152.68	0.00	0.00	0.00	0.00	1,152.68	SCH-JENNINGS
PAY	-6,409.54	-1,152.68	0.00	0.00	75.63	37.81	-7,448.78	
<b>TOT</b>	<b>-6,409.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.63</b>	<b>37.81</b>	<b>-6,296.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.90	8.16	0.00	0.00	0.00	0.00	-10.74	SCH-JENNINGS
PAY	-40.94	-8.16	0.00	0.00	0.49	0.24	-48.37	
<b>TOT</b>	<b>-59.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-59.11</b>	
<hr/>								
ADJ	463.59	2,504.51	0.00	0.00	0.00	0.00	2,968.10	<b>AUTH TOTAL</b>
PAY	-13,205.73	-2,504.51	0.00	0.00	157.11	78.55	-15,474.58	
<b>TOT</b>	<b>-12,742.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.11</b>	<b>78.55</b>	<b>-12,506.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,280.85	812.37	0.00	0.00	0.00	0.00	2,093.22	SCH-KIRKWOOD
PAY	-5,328.20	-812.37	0.00	0.00	61.40	30.70	-6,048.47	
<b>TOT</b>	<b>-4,047.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.40</b>	<b>30.70</b>	<b>-3,955.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,745.21	0.00	0.00	0.00	0.00	2,745.21	SCH-KIRKWOOD
PAY	-19,234.61	-2,745.21	0.00	0.00	219.80	109.90	-21,650.12	
<b>TOT</b>	<b>-19,234.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.80</b>	<b>109.90</b>	<b>-18,904.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.71	55.55	0.00	0.00	0.00	0.00	-73.16	SCH-KIRKWOOD
PAY	-278.82	-55.55	0.00	0.00	3.35	1.67	-329.35	
<b>TOT</b>	<b>-407.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-402.51</b>	
<hr/>								
ADJ	1,152.14	3,613.13	0.00	0.00	0.00	0.00	4,765.27	<b>AUTH TOTAL</b>
PAY	-24,841.63	-3,613.13	0.00	0.00	284.55	142.27	-28,027.94	
<b>TOT</b>	<b>-23,689.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.55</b>	<b>142.27</b>	<b>-23,262.67</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	547.55	321.93	0.00	0.00	0.00	0.00	869.48	SCH-LADUE
PAY	-2,187.02	-321.93	0.00	0.00	25.09	12.55	-2,471.31	
TOT	-1,639.47	0.00	0.00	0.00	25.09	12.55	-1,601.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,718.38	0.00	0.00	0.00	0.00	1,718.38	SCH-LADUE
PAY	-9,546.58	-1,718.38	0.00	0.00	112.65	56.32	-11,095.99	
TOT	-9,546.58	0.00	0.00	0.00	112.65	56.32	-9,377.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.80	47.82	0.00	0.00	0.00	0.00	-62.98	SCH-LADUE
PAY	-240.03	-47.82	0.00	0.00	2.88	1.44	-283.53	
TOT	-350.83	0.00	0.00	0.00	2.88	1.44	-346.51	
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ADJ	436.75	2,088.13	0.00	0.00	0.00	0.00	2,524.88	AUTH TOTAL
PAY	-11,973.63	-2,088.13	0.00	0.00	140.62	70.31	-13,850.83	
TOT	-11,536.88	0.00	0.00	0.00	140.62	70.31	-11,325.95	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,769.78	507.75	0.00	0.00	0.00	0.00	2,277.53	SCH-MAPLEWOOD
PAY	-3,565.42	-507.75	0.00	0.00	40.73	20.37	-4,012.07	
TOT	-1,795.64	0.00	0.00	0.00	40.73	20.37	-1,734.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	673.47	0.00	0.00	0.00	0.00	673.47	SCH-MAPLEWOOD
PAY	-3,999.20	-673.47	0.00	0.00	46.72	23.37	-4,602.58	
TOT	-3,999.20	0.00	0.00	0.00	46.72	23.37	-3,929.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.94	24.14	0.00	0.00	0.00	0.00	-31.80	SCH-MAPLEWOOD
PAY	-121.18	-24.14	0.00	0.00	1.45	0.73	-143.14	
TOT	-177.12	0.00	0.00	0.00	1.45	0.73	-174.94	
<hr/>								
ADJ	1,713.84	1,205.36	0.00	0.00	0.00	0.00	2,919.20	AUTH TOTAL
PAY	-7,685.80	-1,205.36	0.00	0.00	88.90	44.47	-8,757.79	
TOT	-5,971.96	0.00	0.00	0.00	88.90	44.47	-5,838.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,152.57	1,467.73	0.00	0.00	0.00	0.00	4,620.30	SCH-MEHLVILLE
PAY	-9,053.94	-1,467.73	0.00	0.00	105.22	52.61	-10,363.84	
<b>TOT</b>	<b>-5,901.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.22</b>	<b>52.61</b>	<b>-5,743.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,514.20	0.00	0.00	0.00	0.00	2,514.20	SCH-MEHLVILLE
PAY	-14,025.67	-2,514.20	0.00	0.00	165.40	82.70	-16,291.77	
<b>TOT</b>	<b>-14,025.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.40</b>	<b>82.70</b>	<b>-13,777.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.39	43.76	0.00	0.00	0.00	0.00	-57.63	SCH-MEHLVILLE
PAY	-219.63	-43.76	0.00	0.00	2.64	1.32	-259.43	
<b>TOT</b>	<b>-321.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-317.06</b>	
<hr/>								
ADJ	3,051.18	4,025.69	0.00	0.00	0.00	0.00	7,076.87	<b>AUTH TOTAL</b>
PAY	-23,299.24	-4,025.69	0.00	0.00	273.26	136.63	-26,915.04	
<b>TOT</b>	<b>-20,248.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.26</b>	<b>136.63</b>	<b>-19,838.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,332.55	2,130.95	0.00	0.00	0.00	0.00	4,463.50	SCH-NORMANDY
PAY	-12,470.19	-2,130.95	0.00	0.00	146.01	73.00	-14,382.13	
<b>TOT</b>	<b>-10,137.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.01</b>	<b>73.00</b>	<b>-9,918.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,521.81	0.00	0.00	0.00	0.00	3,521.81	SCH-NORMANDY
PAY	-19,874.07	-3,521.81	0.00	0.00	233.96	116.98	-23,044.94	
<b>TOT</b>	<b>-19,874.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.96</b>	<b>116.98</b>	<b>-19,523.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.90	14.63	0.00	0.00	0.00	0.00	-19.27	SCH-NORMANDY
PAY	-73.44	-14.63	0.00	0.00	0.88	0.44	-86.75	
<b>TOT</b>	<b>-107.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-106.02</b>	
<hr/>								
ADJ	2,298.65	5,667.39	0.00	0.00	0.00	0.00	7,966.04	<b>AUTH TOTAL</b>
PAY	-32,417.70	-5,667.39	0.00	0.00	380.85	190.42	-37,513.82	
<b>TOT</b>	<b>-30,119.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.85</b>	<b>190.42</b>	<b>-29,547.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,058.58	2,331.51	0.00	0.00	0.00	0.00	4,390.09	SCH-PATTONVILLE
PAY	-13,533.21	-2,331.51	0.00	0.00	158.65	79.33	-15,626.74	
<b>TOT</b>	<b>-11,474.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.65</b>	<b>79.33</b>	<b>-11,236.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,833.48	762.60	0.00	0.00	0.00	0.00	-8,070.88	SCH-PATTONVILLE
PAY	-4,925.85	-762.60	0.00	0.00	56.89	28.44	-5,603.12	
<b>TOT</b>	<b>-13,759.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.89</b>	<b>28.44</b>	<b>-13,674.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-635.38	274.23	0.00	0.00	0.00	0.00	-361.15	SCH-PATTONVILLE
PAY	-1,376.44	-274.23	0.00	0.00	16.50	8.25	-1,625.92	
<b>TOT</b>	<b>-2,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,987.07</b>	
<hr/>								
ADJ	-7,410.28	3,368.34	0.00	0.00	0.00	0.00	-4,041.94	<b>AUTH TOTAL</b>
PAY	-19,835.50	-3,368.34	0.00	0.00	232.04	116.02	-22,855.78	
<b>TOT</b>	<b>-27,245.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.04</b>	<b>116.02</b>	<b>-26,897.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,553.53	1,596.36	0.00	0.00	0.00	0.00	3,149.89	SCH-RITENOUR
PAY	-8,927.63	-1,596.36	0.00	0.00	105.24	52.62	-10,366.13	
<b>TOT</b>	<b>-7,374.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.24</b>	<b>52.62</b>	<b>-7,216.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,743.66	0.00	0.00	0.00	0.00	1,743.66	SCH-RITENOUR
PAY	-9,870.54	-1,743.66	0.00	0.00	116.15	58.07	-11,439.98	
<b>TOT</b>	<b>-9,870.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.15</b>	<b>58.07</b>	<b>-9,696.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.63	55.95	0.00	0.00	0.00	0.00	-73.68	SCH-RITENOUR
PAY	-280.81	-55.95	0.00	0.00	3.37	1.68	-331.71	
<b>TOT</b>	<b>-410.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-405.39</b>	
<hr/>								
ADJ	1,423.90	3,395.97	0.00	0.00	0.00	0.00	4,819.87	<b>AUTH TOTAL</b>
PAY	-19,078.98	-3,395.97	0.00	0.00	224.76	112.37	-22,137.82	
<b>TOT</b>	<b>-17,655.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.76</b>	<b>112.37</b>	<b>-17,317.95</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,304.00	2,420.06	0.00	0.00	0.00	0.00	7,724.06	SCH-RIVERVIEW GRNS
PAY	-15,075.74	-2,420.06	0.00	0.00	174.96	87.48	-17,233.36	
<b>TOT</b>	<b>-9,771.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.96</b>	<b>87.48</b>	<b>-9,509.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,625.27	0.00	0.00	0.00	0.00	1,625.27	SCH-RIVERVIEW GRNS
PAY	-10,181.79	-1,625.27	0.00	0.00	118.07	59.04	-11,629.95	
<b>TOT</b>	<b>-10,181.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.07</b>	<b>59.04</b>	<b>-10,004.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.49	4.09	0.00	0.00	0.00	0.00	-5.40	SCH-RIVERVIEW GRNS
PAY	-20.55	-4.09	0.00	0.00	0.25	0.12	-24.27	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-29.67</b>	
<hr/>								
ADJ	5,294.51	4,049.42	0.00	0.00	0.00	0.00	9,343.93	<b>AUTH TOTAL</b>
PAY	-25,278.08	-4,049.42	0.00	0.00	293.28	146.64	-28,887.58	
<b>TOT</b>	<b>-19,983.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.28</b>	<b>146.64</b>	<b>-19,543.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	905.77	1,834.81	0.00	0.00	0.00	0.00	2,740.58	SCH-UNIVERSITY CTY
PAY	-10,297.21	-1,834.81	0.00	0.00	121.32	60.66	-11,950.04	
<b>TOT</b>	<b>-9,391.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.32</b>	<b>60.66</b>	<b>-9,209.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,471.18	0.00	0.00	0.00	0.00	1,471.18	SCH-UNIVERSITY CTY
PAY	-8,387.31	-1,471.18	0.00	0.00	98.58	49.30	-9,710.61	
<b>TOT</b>	<b>-8,387.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.58</b>	<b>49.30</b>	<b>-8,239.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.82	16.76	0.00	0.00	0.00	0.00	-22.06	SCH-UNIVERSITY CTY
PAY	-84.10	-16.76	0.00	0.00	1.01	0.50	-99.35	
<b>TOT</b>	<b>-122.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-121.41</b>	
<hr/>								
ADJ	866.95	3,322.75	0.00	0.00	0.00	0.00	4,189.70	<b>AUTH TOTAL</b>
PAY	-18,768.62	-3,322.75	0.00	0.00	220.91	110.46	-21,760.00	
<b>TOT</b>	<b>-17,901.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.91</b>	<b>110.46</b>	<b>-17,570.30</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.96	165.03	0.00	0.00	0.00	0.00	223.99	SCH-VALLEY PARK
PAY	-1,161.82	-165.03	0.00	0.00	13.27	6.64	-1,306.94	
<b>TOT</b>	<b>-1,102.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.64</b>	<b>-1,082.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.13	316.57	0.00	0.00	0.00	0.00	12.44	SCH-VALLEY PARK
PAY	-1,472.64	-316.57	0.00	0.00	17.90	8.94	-1,762.37	
<b>TOT</b>	<b>-1,776.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.94</b>	<b>-1,749.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.65	21.00	0.00	0.00	0.00	0.00	-27.65	SCH-VALLEY PARK
PAY	-105.38	-21.00	0.00	0.00	1.26	0.64	-124.48	
<b>TOT</b>	<b>-154.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-152.13</b>	
<hr/>								
ADJ	-293.82	502.60	0.00	0.00	0.00	0.00	208.78	<b>AUTH TOTAL</b>
PAY	-2,739.84	-502.60	0.00	0.00	32.43	16.22	-3,193.79	
<b>TOT</b>	<b>-3,033.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.43</b>	<b>16.22</b>	<b>-2,985.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,815.82	1,098.82	0.00	0.00	0.00	0.00	2,914.64	SCH-WEBSTER GROVES
PAY	-6,631.82	-1,098.82	0.00	0.00	77.31	38.65	-7,614.68	
<b>TOT</b>	<b>-4,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.31</b>	<b>38.65</b>	<b>-4,700.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,222.85	0.00	0.00	0.00	0.00	3,222.85	SCH-WEBSTER GROVES
PAY	-17,904.72	-3,222.85	0.00	0.00	211.28	105.63	-20,810.66	
<b>TOT</b>	<b>-17,904.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.28</b>	<b>105.63</b>	<b>-17,587.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.60	31.33	0.00	0.00	0.00	0.00	-41.27	SCH-WEBSTER GROVES
PAY	-157.27	-31.33	0.00	0.00	1.88	0.95	-185.77	
<b>TOT</b>	<b>-229.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-227.04</b>	
<hr/>								
ADJ	1,743.22	4,353.00	0.00	0.00	0.00	0.00	6,096.22	<b>AUTH TOTAL</b>
PAY	-24,693.81	-4,353.00	0.00	0.00	290.47	145.23	-28,611.11	
<b>TOT</b>	<b>-22,950.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.47</b>	<b>145.23</b>	<b>-22,514.89</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.10	103.08	0.00	0.00	0.00	0.00	42.98	SCH-WELLSTON
PAY	-572.67	-103.08	0.00	0.00	6.76	3.38	-665.61	
<b>TOT</b>	<b>-632.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-622.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.09	0.00	0.00	0.00	0.00	405.09	SCH-WELLSTON
PAY	-2,262.26	-405.09	0.00	0.00	26.67	13.34	-2,627.34	
<b>TOT</b>	<b>-2,262.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.34</b>	<b>-2,222.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.29	10.92	0.00	0.00	0.00	0.00	-14.37	SCH-WELLSTON
PAY	-54.79	-10.92	0.00	0.00	0.66	0.32	-64.73	
<b>TOT</b>	<b>-80.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-79.10</b>	
<hr/>								
ADJ	-85.39	519.09	0.00	0.00	0.00	0.00	433.70	<b>AUTH TOTAL</b>
PAY	-2,889.72	-519.09	0.00	0.00	34.09	17.04	-3,357.68	
<b>TOT</b>	<b>-2,975.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.09</b>	<b>17.04</b>	<b>-2,923.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,842.72	618.96	0.00	0.00	0.00	0.00	2,461.68	SCH-LINDBERGH
PAY	-4,079.11	-618.96	0.00	0.00	46.98	23.49	-4,627.60	
<b>TOT</b>	<b>-2,236.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.98</b>	<b>23.49</b>	<b>-2,165.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,483.81	1,534.50	0.00	0.00	0.00	0.00	-949.31	SCH-LINDBERGH
PAY	-6,974.90	-1,534.50	0.00	0.00	85.10	42.54	-8,381.76	
<b>TOT</b>	<b>-9,458.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.10</b>	<b>42.54</b>	<b>-9,331.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.00	63.88	0.00	0.00	0.00	0.00	-84.12	SCH-LINDBERGH
PAY	-320.62	-63.88	0.00	0.00	3.85	1.92	-378.73	
<b>TOT</b>	<b>-468.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-462.85</b>	
<hr/>								
ADJ	-789.09	2,217.34	0.00	0.00	0.00	0.00	1,428.25	<b>AUTH TOTAL</b>
PAY	-11,374.63	-2,217.34	0.00	0.00	135.93	67.95	-13,388.09	
<b>TOT</b>	<b>-12,163.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.93</b>	<b>67.95</b>	<b>-11,959.84</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,433.05	6,938.63	0.00	0.00	0.00	0.00	12,371.68	SCH-HAZELWOOD
PAY	-208,252.49	-6,938.63	0.00	0.00	2,151.91	1,075.95	-211,963.26	
TOT	-202,819.44	0.00	0.00	0.00	2,151.91	1,075.95	-199,591.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-760.37	5,000.04	0.00	0.00	0.00	0.00	4,239.67	SCH-HAZELWOOD
PAY	-27,402.03	-5,000.04	0.00	0.00	324.02	162.01	-31,916.04	
TOT	-28,162.40	0.00	0.00	0.00	324.02	162.01	-27,676.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-547.60	236.35	0.00	0.00	0.00	0.00	-311.25	SCH-HAZELWOOD
PAY	-1,186.29	-236.35	0.00	0.00	14.22	7.11	-1,401.31	
TOT	-1,733.89	0.00	0.00	0.00	14.22	7.11	-1,712.56	
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ADJ	4,125.08	12,175.02	0.00	0.00	0.00	0.00	16,300.10	AUTH TOTAL
PAY	-236,840.81	-12,175.02	0.00	0.00	2,490.15	1,245.07	-245,280.61	
TOT	-232,715.73	0.00	0.00	0.00	2,490.15	1,245.07	-228,980.51	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	530.19	333.97	0.00	0.00	0.00	0.00	864.16	METRO SEWER DIST
PAY	-2,040.18	-333.97	0.00	0.00	23.74	11.87	-2,338.54	
TOT	-1,509.99	0.00	0.00	0.00	23.74	11.87	-1,474.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.12	461.59	0.00	0.00	0.00	0.00	440.47	METRO SEWER DIST
PAY	-2,642.32	-461.59	0.00	0.00	31.04	15.52	-3,057.35	
TOT	-2,663.44	0.00	0.00	0.00	31.04	15.52	-2,616.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.30	18.69	0.00	0.00	0.00	0.00	-24.61	METRO SEWER DIST
PAY	-93.79	-18.69	0.00	0.00	1.13	0.56	-110.79	
TOT	-137.09	0.00	0.00	0.00	1.13	0.56	-135.40	
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ADJ	465.77	814.25	0.00	0.00	0.00	0.00	1,280.02	AUTH TOTAL
PAY	-4,776.29	-814.25	0.00	0.00	55.91	27.95	-5,506.68	
TOT	-4,310.52	0.00	0.00	0.00	55.91	27.95	-4,226.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.28	46.30	0.00	0.00	0.00	0.00	109.58	MSD EXTENSION
PAY	-922.59	-46.30	0.00	0.00	9.69	4.84	-954.36	
TOT	-859.31	0.00	0.00	0.00	9.69	4.84	-844.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.23	60.01	0.00	0.00	0.00	0.00	-14.22	MSD EXTENSION
PAY	-301.79	-60.01	0.00	0.00	3.62	1.81	-356.37	
TOT	-376.02	0.00	0.00	0.00	3.62	1.81	-370.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	3.77	0.00	0.00	0.00	0.00	-4.96	MSD EXTENSION
PAY	-18.91	-3.77	0.00	0.00	0.23	0.11	-22.34	
TOT	-27.64	0.00	0.00	0.00	0.23	0.11	-27.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	MSD EXTENSION
TOT	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	
ADJ	-19.68	110.08	0.00	0.00	0.00	0.00	90.40	AUTH TOTAL
PAY	-1,261.04	-110.08	0.00	0.00	13.72	6.85	-1,350.55	
TOT	-1,280.72	0.00	0.00	0.00	13.72	6.85	-1,260.15	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.09	52.63	0.00	0.00	0.00	0.00	139.72	SEWR-MALINE CR
PAY	-306.40	-52.63	0.00	0.00	3.59	1.79	-353.65	
TOT	-219.31	0.00	0.00	0.00	3.59	1.79	-213.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	SEWR-MALINE CR
PAY	-237.30	-42.43	0.00	0.00	2.79	1.40	-275.54	
TOT	-237.30	0.00	0.00	0.00	2.79	1.40	-233.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.92	0.00	0.00	0.00	0.00	-1.21	SEWR-MALINE CR
PAY	-4.62	-0.92	0.00	0.00	0.06	0.02	-5.46	
TOT	-6.75	0.00	0.00	0.00	0.06	0.02	-6.67	
ADJ	84.96	95.98	0.00	0.00	0.00	0.00	180.94	AUTH TOTAL
PAY	-548.32	-95.98	0.00	0.00	6.44	3.21	-634.65	
TOT	-463.36	0.00	0.00	0.00	6.44	3.21	-453.71	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.99	1.39	0.00	0.00	0.00	0.00	10.38	SEWR-CREVE COEUR
PAY	-10.57	-1.39	0.00	0.00	0.12	0.06	-11.78	
TOT	-1.58	0.00	0.00	0.00	0.12	0.06	-1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.28	0.00	0.00	0.00	0.00	-0.36	SEWR-CREVE COEUR
PAY	-1.39	-0.28	0.00	0.00	0.01	0.01	-1.65	
TOT	-2.03	0.00	0.00	0.00	0.01	0.01	-2.01	
ADJ	8.35	1.67	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-11.96	-1.67	0.00	0.00	0.13	0.07	-13.43	
TOT	-3.61	0.00	0.00	0.00	0.13	0.07	-3.41	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.29	1.93	0.00	0.00	0.00	0.00	17.22	SEWR-NO. AFFTON
PAY	-16.63	-1.93	0.00	0.00	0.19	0.09	-18.28	
TOT	-1.34	0.00	0.00	0.00	0.19	0.09	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SEWR-NO. AFFTON
PAY	-21.20	-3.82	0.00	0.00	0.25	0.13	-24.64	
TOT	-21.20	0.00	0.00	0.00	0.25	0.13	-20.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	15.24	5.77	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-37.94	-5.77	0.00	0.00	0.44	0.22	-43.05	
TOT	-22.70	0.00	0.00	0.00	0.44	0.22	-22.04	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.59	10.25	0.00	0.00	0.00	0.00	27.84	SEWR-FOUNTAIN CR
PAY	-68.33	-10.25	0.00	0.00	0.78	0.39	-77.41	
TOT	-50.74	0.00	0.00	0.00	0.78	0.39	-49.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-FOUNTAIN CR
PAY	-4.65	-0.14	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.09	0.00	0.00	0.00	0.00	-0.13	SEWR-FOUNTAIN CR
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	17.37	10.48	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-73.45	-10.48	0.00	0.00	0.83	0.41	-82.69	
TOT	-56.08	0.00	0.00	0.00	0.83	0.41	-54.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	1.18	0.00	0.00	0.00	0.00	3.12	SEWR-MARLBOROUGH
PAY	-7.58	-1.18	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.64	0.00	0.00	0.00	0.09	0.05	-5.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	1.84	1.22	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-7.80	-1.22	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.04	19.39	0.00	0.00	0.00	0.00	69.43	SEWR-GRAVOIS CR.
PAY	-133.24	-19.39	0.00	0.00	1.52	0.77	-150.34	
TOT	-83.20	0.00	0.00	0.00	1.52	0.77	-80.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	SEWR-GRAVOIS CR.
PAY	-307.76	-44.42	0.00	0.00	3.52	1.76	-346.90	
TOT	-307.76	0.00	0.00	0.00	3.52	1.76	-302.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.68	2.45	0.00	0.00	0.00	0.00	-3.23	SEWR-GRAVOIS CR.
PAY	-12.30	-2.45	0.00	0.00	0.14	0.07	-14.54	
TOT	-17.98	0.00	0.00	0.00	0.14	0.07	-17.77	
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ADJ	44.36	66.26	0.00	0.00	0.00	0.00	110.62	AUTH TOTAL
PAY	-453.30	-66.26	0.00	0.00	5.18	2.60	-511.78	
TOT	-408.94	0.00	0.00	0.00	5.18	2.60	-401.16	
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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	3.87	0.00	0.00	0.00	0.00	12.30	SEWR-WELLSTON
PAY	-24.91	-3.87	0.00	0.00	0.29	0.14	-28.35	
TOT	-16.48	0.00	0.00	0.00	0.29	0.14	-16.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-WELLSTON
PAY	-32.17	-6.55	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.17	0.00	0.00	0.00	0.39	0.19	-31.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.26	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
PAY	-1.29	-0.26	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.88	0.00	0.00	0.00	0.01	0.01	-1.86	
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ADJ	7.84	10.68	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-58.37	-10.68	0.00	0.00	0.69	0.34	-68.02	
TOT	-50.53	0.00	0.00	0.00	0.69	0.34	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.62	13.05	0.00	0.00	0.00	0.00	39.67	SEWR-WATKINS CR
PAY	-93.70	-13.05	0.00	0.00	1.07	0.54	-105.14	
<b>TOT</b>	<b>-67.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-65.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SEWR-WATKINS CR
PAY	-41.56	-7.18	0.00	0.00	0.49	0.25	-48.00	
<b>TOT</b>	<b>-41.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
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ADJ	26.52	20.27	0.00	0.00	0.00	0.00	46.79	<b>AUTH TOTAL</b>
PAY	-135.47	-20.27	0.00	0.00	1.56	0.79	-153.39	
<b>TOT</b>	<b>-108.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-106.60</b>	
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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	0.60	0.00	0.00	0.00	0.00	7.93	SEWR-LORETTA-JOP
PAY	-2.84	-0.60	0.00	0.00	0.04	0.01	-3.39	
<b>TOT</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>4.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-LORETTA-JOP
PAY	-10.33	-1.86	0.00	0.00	0.12	0.06	-12.01	
<b>TOT</b>	<b>-10.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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ADJ	7.31	2.47	0.00	0.00	0.00	0.00	9.78	<b>AUTH TOTAL</b>
PAY	-13.21	-2.47	0.00	0.00	0.16	0.07	-15.45	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-5.67</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	1.86	0.00	0.00	0.00	0.00	6.00	SEWR-WEDGEWD. CR
PAY	-13.38	-1.86	0.00	0.00	0.15	0.08	-15.01	
TOT	-9.24	0.00	0.00	0.00	0.15	0.08	-9.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-WEDGEWD. CR
PAY	-24.53	-4.42	0.00	0.00	0.29	0.14	-28.52	
TOT	-24.53	0.00	0.00	0.00	0.29	0.14	-24.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.09	0.00	0.00	0.00	0.00	-0.12	SEWR-WEDGEWD. CR
PAY	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	3.93	6.37	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-38.36	-6.37	0.00	0.00	0.44	0.22	-44.07	
TOT	-34.43	0.00	0.00	0.00	0.44	0.22	-33.77	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.72	35.80	0.00	0.00	0.00	0.00	59.52	SEWR-U.CTY STORM
PAY	-196.90	-35.80	0.00	0.00	2.33	1.16	-229.21	
TOT	-173.18	0.00	0.00	0.00	2.33	1.16	-169.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	SEWR-U.CTY STORM
PAY	-218.02	-38.66	0.00	0.00	2.57	1.28	-252.83	
TOT	-218.02	0.00	0.00	0.00	2.57	1.28	-214.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	2.55	0.00	0.00	0.00	0.00	-3.36	SEWR-U.CTY STORM
PAY	-12.79	-2.55	0.00	0.00	0.16	0.07	-15.11	
TOT	-18.70	0.00	0.00	0.00	0.16	0.07	-18.47	
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ADJ	17.81	77.01	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-427.71	-77.01	0.00	0.00	5.06	2.51	-497.15	
TOT	-409.90	0.00	0.00	0.00	5.06	2.51	-402.33	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	1.00	0.00	0.00	0.00	0.00	0.76	SEWR-CLAYTON CENTR
PAY	-5.58	-1.00	0.00	0.00	0.07	0.04	-6.47	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.45	0.00	0.00	0.00	0.00	-0.60	SEWR-CLAYTON CENTR
PAY	-2.27	-0.45	0.00	0.00	0.02	0.01	-2.69	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.29</b>	
ADJ	-1.29	1.45	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-7.85	-1.45	0.00	0.00	0.09	0.05	-9.16	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.00</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.78	18.84	0.00	0.00	0.00	0.00	55.62	SEWR-DELLWOOD CR
PAY	-108.89	-18.84	0.00	0.00	1.28	0.63	-125.82	
<b>TOT</b>	<b>-72.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-70.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	SEWR-DELLWOOD CR
PAY	-66.42	-12.06	0.00	0.00	0.78	0.39	-77.31	
<b>TOT</b>	<b>-66.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-65.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.29	0.00	0.00	0.00	0.00	-0.38	SEWR-DELLWOOD CR
PAY	-1.45	-0.29	0.00	0.00	0.01	0.01	-1.72	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.10</b>	
ADJ	36.11	31.19	0.00	0.00	0.00	0.00	67.30	<b>AUTH TOTAL</b>
PAY	-176.76	-31.19	0.00	0.00	2.07	1.03	-204.85	
<b>TOT</b>	<b>-140.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-137.55</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.92	0.00	0.00	0.00	0.00	1.38	SEWR-UPR.PADDOCK
PAY	-5.62	-0.92	0.00	0.00	0.07	0.03	-6.44	
TOT	-5.16	0.00	0.00	0.00	0.07	0.03	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-1.36	-0.11	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.41	1.05	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-7.10	-1.05	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.69	0.00	0.00	0.00	0.08	0.04	-6.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.93	99.08	0.00	0.00	0.00	0.00	225.01	SEWR-COLD WATER
PAY	-584.36	-99.08	0.00	0.00	6.83	3.42	-673.19	
TOT	-458.43	0.00	0.00	0.00	6.83	3.42	-448.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.91	67.03	0.00	0.00	0.00	0.00	56.12	SEWR-COLD WATER
PAY	-357.11	-67.03	0.00	0.00	4.24	2.13	-417.77	
TOT	-368.02	0.00	0.00	0.00	4.24	2.13	-361.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.12	7.82	0.00	0.00	0.00	0.00	-10.30	SEWR-COLD WATER
PAY	-39.25	-7.82	0.00	0.00	0.47	0.24	-46.36	
TOT	-57.37	0.00	0.00	0.00	0.47	0.24	-56.66	
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ADJ	96.90	173.93	0.00	0.00	0.00	0.00	270.83	AUTH TOTAL
PAY	-980.72	-173.93	0.00	0.00	11.54	5.79	-1,137.32	
TOT	-883.82	0.00	0.00	0.00	11.54	5.79	-866.49	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	4.39	0.00	0.00	0.00	0.00	10.45	SEWR-SUGAR CREEK
PAY	-31.87	-4.39	0.00	0.00	0.36	0.18	-35.72	
<b>TOT</b>	<b>-25.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	SEWR-SUGAR CREEK
PAY	-61.31	-11.04	0.00	0.00	0.72	0.37	-71.26	
<b>TOT</b>	<b>-61.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-60.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.34	0.00	0.00	0.00	0.00	-0.46	SEWR-SUGAR CREEK
PAY	-1.73	-0.34	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.50</b>	
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ADJ	5.26	15.77	0.00	0.00	0.00	0.00	21.03	<b>AUTH TOTAL</b>
PAY	-94.91	-15.77	0.00	0.00	1.10	0.56	-109.02	
<b>TOT</b>	<b>-89.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-87.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.48	30.64	0.00	0.00	0.00	0.00	86.12	SEWR-DEER CREEK
PAY	-200.70	-30.64	0.00	0.00	2.32	1.15	-227.87	
<b>TOT</b>	<b>-145.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-141.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.49	0.00	0.00	0.00	0.00	112.49	SEWR-DEER CREEK
PAY	-623.29	-112.49	0.00	0.00	7.35	3.68	-724.75	
<b>TOT</b>	<b>-623.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-612.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.65	3.73	0.00	0.00	0.00	0.00	-4.92	SEWR-DEER CREEK
PAY	-18.73	-3.73	0.00	0.00	0.23	0.11	-22.12	
<b>TOT</b>	<b>-27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-27.04</b>	
<hr/>								
ADJ	46.83	146.86	0.00	0.00	0.00	0.00	193.69	<b>AUTH TOTAL</b>
PAY	-842.72	-146.86	0.00	0.00	9.90	4.94	-974.74	
<b>TOT</b>	<b>-795.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.94</b>	<b>-781.05</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.86	4.99	0.00	0.00	0.00	0.00	10.85	SEWR-PADDOCK CR.
PAY	-30.69	-4.99	0.00	0.00	0.36	0.17	-35.15	
TOT	-24.83	0.00	0.00	0.00	0.36	0.17	-24.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-PADDOCK CR.
PAY	-16.09	-1.87	0.00	0.00	0.18	0.09	-17.69	
TOT	-16.09	0.00	0.00	0.00	0.18	0.09	-15.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.10	0.00	0.00	0.00	0.00	-0.13	SEWR-PADDOCK CR.
PAY	-0.49	-0.10	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	5.63	6.96	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-47.27	-6.96	0.00	0.00	0.54	0.26	-53.43	
TOT	-41.64	0.00	0.00	0.00	0.54	0.26	-40.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.46	27.98	0.00	0.00	0.00	0.00	7.52	SEWR-MO RIV BONF
PAY	-2,489.18	-27.98	0.00	0.00	25.17	12.59	-2,479.40	
TOT	-2,509.64	0.00	0.00	0.00	25.17	12.59	-2,471.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SEWR-MO RIV BONF
PAY	-42.99	-5.40	0.00	0.00	0.48	0.24	-47.67	
TOT	-42.99	0.00	0.00	0.00	0.48	0.24	-42.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.66	4.60	0.00	0.00	0.00	0.00	-6.06	SEWR-MO RIV BONF
PAY	-23.10	-4.60	0.00	0.00	0.28	0.14	-27.28	
TOT	-33.76	0.00	0.00	0.00	0.28	0.14	-33.34	
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ADJ	-31.12	37.98	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-2,555.27	-37.98	0.00	0.00	25.93	12.97	-2,554.35	
TOT	-2,586.39	0.00	0.00	0.00	25.93	12.97	-2,547.49	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.25	46.44	0.00	0.00	0.00	0.00	129.69	SEWR-MER RIV BAS
PAY	-298.81	-46.44	0.00	0.00	3.45	1.72	-340.08	
<b>TOT</b>	<b>-215.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-210.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.11	40.62	0.00	0.00	0.00	0.00	-36.49	SEWR-MER RIV BAS
PAY	-160.10	-40.62	0.00	0.00	2.01	1.00	-197.71	
<b>TOT</b>	<b>-237.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-234.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.12	6.53	0.00	0.00	0.00	0.00	-8.59	SEWR-MER RIV BAS
PAY	-32.76	-6.53	0.00	0.00	0.40	0.19	-38.70	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-47.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.38	0.00	0.00	0.00	0.65	0.33	-64.40	SEWR-MER RIV BAS
<b>TOT</b>	<b>-65.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.40</b>	
ADJ	-8.98	93.59	0.00	0.00	0.00	0.00	84.61	<b>AUTH TOTAL</b>
PAY	-557.05	-93.59	0.00	0.00	6.51	3.24	-640.89	
<b>TOT</b>	<b>-566.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.24</b>	<b>-556.28</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	SEWR-SHREWSBURY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-4.12	0.03	0.00	0.00	0.00	0.00	-4.09	<b>AUTH TOTAL</b>
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.80	4.75	0.00	0.00	0.00	0.00	13.55	SEWR-SEMINARY
PAY	-29.63	-4.75	0.00	0.00	0.35	0.17	-33.86	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-20.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SEWR-SEMINARY
PAY	-31.51	-5.68	0.00	0.00	0.38	0.19	-36.62	
<b>TOT</b>	<b>-31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.24	0.00	0.00	0.00	0.00	-0.33	SEWR-SEMINARY
PAY	-1.23	-0.24	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.78</b>	
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ADJ	8.23	10.67	0.00	0.00	0.00	0.00	18.90	<b>AUTH TOTAL</b>
PAY	-62.37	-10.67	0.00	0.00	0.74	0.37	-71.93	
<b>TOT</b>	<b>-54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	7.96	0.00	0.00	0.00	0.00	18.55	SEWR-BLACK CREEK
PAY	-52.34	-7.96	0.00	0.00	0.60	0.30	-59.40	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-BLACK CREEK
PAY	-13.91	-3.01	0.00	0.00	0.17	0.09	-16.66	
<b>TOT</b>	<b>-13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.55	1.96	0.00	0.00	0.00	0.00	-2.59	SEWR-BLACK CREEK
PAY	-9.86	-1.96	0.00	0.00	0.12	0.06	-11.64	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-14.23</b>	
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ADJ	6.04	12.93	0.00	0.00	0.00	0.00	18.97	<b>AUTH TOTAL</b>
PAY	-76.11	-12.93	0.00	0.00	0.89	0.45	-87.70	
<b>TOT</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-68.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	619.20	186.79	0.00	0.00	0.00	0.00	805.99	FIRE-AFFTON
PAY	-1,316.41	-186.79	0.00	0.00	15.03	7.51	-1,480.66	
TOT	-697.21	0.00	0.00	0.00	15.03	7.51	-674.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.64	0.00	0.00	0.00	0.00	140.64	FIRE-AFFTON
PAY	-583.08	-140.64	0.00	0.00	7.24	3.62	-712.86	
TOT	-583.08	0.00	0.00	0.00	7.24	3.62	-572.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	2.88	0.00	0.00	0.00	0.00	-3.79	FIRE-AFFTON
PAY	-14.45	-2.88	0.00	0.00	0.17	0.08	-17.08	
TOT	-21.12	0.00	0.00	0.00	0.17	0.08	-20.87	
<hr/>								
ADJ	612.53	330.31	0.00	0.00	0.00	0.00	942.84	AUTH TOTAL
PAY	-1,913.94	-330.31	0.00	0.00	22.44	11.21	-2,210.60	
TOT	-1,301.41	0.00	0.00	0.00	22.44	11.21	-1,267.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-KINLOCH
PAY	-14.94	-2.69	0.00	0.00	0.18	0.08	-17.37	
TOT	-14.94	0.00	0.00	0.00	0.18	0.08	-14.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	FIRE-KINLOCH
PAY	-23.94	-4.31	0.00	0.00	0.28	0.14	-27.83	
TOT	-23.94	0.00	0.00	0.00	0.28	0.14	-23.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.01	7.00	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-38.90	-7.00	0.00	0.00	0.46	0.22	-45.22	
TOT	-38.91	0.00	0.00	0.00	0.46	0.22	-38.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	377.16	91.19	0.00	0.00	0.00	0.00	468.35	FIRE-LEMAY
PAY	-655.80	-91.19	0.00	0.00	7.47	3.74	-735.78	
<b>TOT</b>	<b>-278.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-267.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.28	240.91	0.00	0.00	0.00	0.00	27.63	FIRE-LEMAY
PAY	-1,127.16	-240.91	0.00	0.00	13.68	6.84	-1,347.55	
<b>TOT</b>	<b>-1,340.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-1,319.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	1.62	0.00	0.00	0.00	0.00	-2.13	FIRE-LEMAY
PAY	-8.13	-1.62	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.73</b>	
<hr/>								
ADJ	160.13	333.72	0.00	0.00	0.00	0.00	493.85	<b>AUTH TOTAL</b>
PAY	-1,791.09	-333.72	0.00	0.00	21.25	10.63	-2,092.93	
<b>TOT</b>	<b>-1,630.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.63</b>	<b>-1,599.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.09	396.69	0.00	0.00	0.00	0.00	1,226.78	FIRE-METRO NORTH
PAY	-2,314.26	-396.69	0.00	0.00	27.11	13.55	-2,670.29	
<b>TOT</b>	<b>-1,484.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.55</b>	<b>-1,443.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.73	0.00	0.00	0.00	0.00	156.73	FIRE-METRO NORTH
PAY	-893.32	-156.73	0.00	0.00	10.50	5.25	-1,034.30	
<b>TOT</b>	<b>-893.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-877.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.41	0.00	0.00	0.00	0.00	-0.55	FIRE-METRO NORTH
PAY	-2.08	-0.41	0.00	0.00	0.02	0.01	-2.46	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.01</b>	
<hr/>								
ADJ	829.13	553.83	0.00	0.00	0.00	0.00	1,382.96	<b>AUTH TOTAL</b>
PAY	-3,209.66	-553.83	0.00	0.00	37.63	18.81	-3,707.05	
<b>TOT</b>	<b>-2,380.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.63</b>	<b>18.81</b>	<b>-2,324.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	892.21	381.79	0.00	0.00	0.00	0.00	1,274.00	FIRE-RIVERVIEW
PAY	-2,532.08	-381.79	0.00	0.00	29.14	14.57	-2,870.16	
TOT	-1,639.87	0.00	0.00	0.00	29.14	14.57	-1,596.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.02	0.00	0.00	0.00	0.00	353.02	FIRE-RIVERVIEW
PAY	-2,305.51	-353.02	0.00	0.00	26.59	13.30	-2,618.64	
TOT	-2,305.51	0.00	0.00	0.00	26.59	13.30	-2,265.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.67	0.00	0.00	0.00	0.00	-0.89	FIRE-RIVERVIEW
PAY	-3.38	-0.67	0.00	0.00	0.04	0.02	-3.99	
TOT	-4.94	0.00	0.00	0.00	0.04	0.02	-4.88	
<hr/>								
ADJ	890.65	735.48	0.00	0.00	0.00	0.00	1,626.13	AUTH TOTAL
PAY	-4,840.97	-735.48	0.00	0.00	55.77	27.89	-5,492.79	
TOT	-3,950.32	0.00	0.00	0.00	55.77	27.89	-3,866.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	746.46	600.88	0.00	0.00	0.00	0.00	1,347.34	FIRE-NORMANDY
PAY	-3,511.97	-600.88	0.00	0.00	41.13	20.56	-4,051.16	
TOT	-2,765.51	0.00	0.00	0.00	41.13	20.56	-2,703.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	885.27	0.00	0.00	0.00	0.00	885.27	FIRE-NORMANDY
PAY	-5,129.98	-885.27	0.00	0.00	60.15	30.08	-5,925.02	
TOT	-5,129.98	0.00	0.00	0.00	60.15	30.08	-5,039.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.56	0.00	0.00	0.00	0.00	-0.74	FIRE-NORMANDY
PAY	-2.81	-0.56	0.00	0.00	0.04	0.01	-3.32	
TOT	-4.11	0.00	0.00	0.00	0.04	0.01	-4.06	
<hr/>								
ADJ	745.16	1,486.71	0.00	0.00	0.00	0.00	2,231.87	AUTH TOTAL
PAY	-8,644.76	-1,486.71	0.00	0.00	101.32	50.65	-9,979.50	
TOT	-7,899.60	0.00	0.00	0.00	101.32	50.65	-7,747.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	685.81	801.90	0.00	0.00	0.00	0.00	1,487.71	FIRE-FLORISSANT V
PAY	-4,680.36	-801.90	0.00	0.00	54.82	27.41	-5,400.03	
<b>TOT</b>	<b>-3,994.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.82</b>	<b>27.41</b>	<b>-3,912.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.75	294.75	0.00	0.00	0.00	0.00	88.00	FIRE-FLORISSANT V
PAY	-1,632.42	-294.75	0.00	0.00	19.27	9.63	-1,898.27	
<b>TOT</b>	<b>-1,839.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.63</b>	<b>-1,810.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.18	4.39	0.00	0.00	0.00	0.00	-5.79	FIRE-FLORISSANT V
PAY	-22.05	-4.39	0.00	0.00	0.26	0.13	-26.05	
<b>TOT</b>	<b>-32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-31.84</b>	
<hr/>								
ADJ	468.88	1,101.04	0.00	0.00	0.00	0.00	1,569.92	<b>AUTH TOTAL</b>
PAY	-6,334.83	-1,101.04	0.00	0.00	74.35	37.17	-7,324.35	
<b>TOT</b>	<b>-5,865.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.35</b>	<b>37.17</b>	<b>-5,754.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-939.52	10.47	0.00	0.00	0.00	0.00	-929.05	FIRE-ROBERTSON
PAY	-58.15	-10.47	0.00	0.00	0.68	0.34	-67.60	
<b>TOT</b>	<b>-997.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-996.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.05	22.90	0.00	0.00	0.00	0.00	-30.15	FIRE-ROBERTSON
PAY	-114.93	-22.90	0.00	0.00	1.38	0.68	-135.77	
<b>TOT</b>	<b>-167.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-165.92</b>	
<hr/>								
ADJ	-992.57	33.37	0.00	0.00	0.00	0.00	-959.20	<b>AUTH TOTAL</b>
PAY	-173.08	-33.37	0.00	0.00	2.06	1.02	-203.37	
<b>TOT</b>	<b>-1,165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-1,162.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.85	283.39	0.00	0.00	0.00	0.00	582.24	FIRE-MID COUNTY
PAY	-1,650.86	-283.39	0.00	0.00	19.34	9.67	-1,905.24	
<b>TOT</b>	<b>-1,352.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,323.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	598.27	0.00	0.00	0.00	0.00	598.27	FIRE-MID COUNTY
PAY	-3,222.86	-598.27	0.00	0.00	38.21	19.10	-3,763.82	
<b>TOT</b>	<b>-3,222.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.21</b>	<b>19.10</b>	<b>-3,165.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.35	10.94	0.00	0.00	0.00	0.00	-14.41	FIRE-MID COUNTY
PAY	-54.92	-10.94	0.00	0.00	0.66	0.32	-64.88	
<b>TOT</b>	<b>-80.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-79.29</b>	
<hr/>								
ADJ	273.50	892.60	0.00	0.00	0.00	0.00	1,166.10	<b>AUTH TOTAL</b>
PAY	-4,928.64	-892.60	0.00	0.00	58.21	29.09	-5,733.94	
<b>TOT</b>	<b>-4,655.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.21</b>	<b>29.09</b>	<b>-4,567.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.78	576.67	0.00	0.00	0.00	0.00	725.45	FIRE-PATTONVILLE B
PAY	-50,860.08	-576.67	0.00	0.00	514.37	257.18	-50,665.20	
<b>TOT</b>	<b>-50,711.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.37</b>	<b>257.18</b>	<b>-49,939.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.41	0.00	0.00	0.00	0.00	150.41	FIRE-PATTONVILLE B
PAY	-835.57	-150.41	0.00	0.00	9.86	4.93	-971.19	
<b>TOT</b>	<b>-835.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.93</b>	<b>-820.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.21	26.42	0.00	0.00	0.00	0.00	-34.79	FIRE-PATTONVILLE B
PAY	-132.59	-26.42	0.00	0.00	1.59	0.79	-156.63	
<b>TOT</b>	<b>-193.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-191.42</b>	
<hr/>								
ADJ	87.57	753.50	0.00	0.00	0.00	0.00	841.07	<b>AUTH TOTAL</b>
PAY	-51,828.24	-753.50	0.00	0.00	525.82	262.90	-51,793.02	
<b>TOT</b>	<b>-51,740.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.82</b>	<b>262.90</b>	<b>-50,951.95</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.09	101.28	0.00	0.00	0.00	0.00	477.37	FIRE-MARYLAND HTS
PAY	-926.02	-101.28	0.00	0.00	10.27	5.14	-1,011.89	
<b>TOT</b>	<b>-549.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.14</b>	<b>-534.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	952.30	0.00	0.00	0.00	0.00	952.30	FIRE-MARYLAND HTS
PAY	-5,340.40	-952.30	0.00	0.00	62.92	31.46	-6,198.32	
<b>TOT</b>	<b>-5,340.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.92</b>	<b>31.46</b>	<b>-5,246.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.68	16.26	0.00	0.00	0.00	0.00	-21.42	FIRE-MARYLAND HTS
PAY	-81.63	-16.26	0.00	0.00	0.98	0.49	-96.42	
<b>TOT</b>	<b>-119.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-117.84</b>	
<b>AUTH TOTAL</b>								
ADJ	338.41	1,069.84	0.00	0.00	0.00	0.00	1,408.25	
PAY	-6,348.05	-1,069.84	0.00	0.00	74.17	37.09	-7,306.63	
<b>TOT</b>	<b>-6,009.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.17</b>	<b>37.09</b>	<b>-5,898.38</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	553.95	542.69	0.00	0.00	0.00	0.00	1,096.64	FIRE-COMMUNITY
PAY	-3,021.95	-542.69	0.00	0.00	35.65	17.82	-3,511.17	
<b>TOT</b>	<b>-2,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.65</b>	<b>17.82</b>	<b>-2,414.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.55	0.00	0.00	0.00	0.00	630.55	FIRE-COMMUNITY
PAY	-3,563.93	-630.55	0.00	0.00	41.95	20.97	-4,131.56	
<b>TOT</b>	<b>-3,563.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>20.97</b>	<b>-3,501.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.20	8.29	0.00	0.00	0.00	0.00	-10.91	FIRE-COMMUNITY
PAY	-41.59	-8.29	0.00	0.00	0.50	0.25	-49.13	
<b>TOT</b>	<b>-60.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-60.04</b>	
<b>AUTH TOTAL</b>								
ADJ	534.75	1,181.53	0.00	0.00	0.00	0.00	1,716.28	
PAY	-6,627.47	-1,181.53	0.00	0.00	78.10	39.04	-7,691.86	
<b>TOT</b>	<b>-6,092.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.10</b>	<b>39.04</b>	<b>-5,975.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.59	449.54	0.00	0.00	0.00	0.00	689.13	FIRE-SPANISH LAKE
PAY	-2,741.47	-449.54	0.00	0.00	31.91	15.96	-3,143.14	
TOT	-2,501.88	0.00	0.00	0.00	31.91	15.96	-2,454.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.09	0.00	0.00	0.00	0.00	450.09	FIRE-SPANISH LAKE
PAY	-2,626.86	-450.09	0.00	0.00	30.77	15.38	-3,030.80	
TOT	-2,626.86	0.00	0.00	0.00	30.77	15.38	-2,580.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.47	0.00	0.00	0.00	0.00	-0.63	FIRE-SPANISH LAKE
PAY	-2.38	-0.47	0.00	0.00	0.02	0.01	-2.82	
TOT	-3.48	0.00	0.00	0.00	0.02	0.01	-3.45	
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ADJ	238.49	900.10	0.00	0.00	0.00	0.00	1,138.59	AUTH TOTAL
PAY	-5,370.71	-900.10	0.00	0.00	62.70	31.35	-6,176.76	
TOT	-5,132.22	0.00	0.00	0.00	62.70	31.35	-5,038.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,286.84	813.76	0.00	0.00	0.00	0.00	2,100.60	FIRE-BLACK JACK
PAY	-5,018.43	-813.76	0.00	0.00	58.32	29.16	-5,744.71	
TOT	-3,731.59	0.00	0.00	0.00	58.32	29.16	-3,644.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	781.20	0.00	0.00	0.00	0.00	781.20	FIRE-BLACK JACK
PAY	-4,057.14	-781.20	0.00	0.00	48.38	24.20	-4,765.76	
TOT	-4,057.14	0.00	0.00	0.00	48.38	24.20	-3,984.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.84	2.95	0.00	0.00	0.00	0.00	-3.89	FIRE-BLACK JACK
PAY	-14.81	-2.95	0.00	0.00	0.18	0.08	-17.50	
TOT	-21.65	0.00	0.00	0.00	0.18	0.08	-21.39	
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ADJ	1,280.00	1,597.91	0.00	0.00	0.00	0.00	2,877.91	AUTH TOTAL
PAY	-9,090.38	-1,597.91	0.00	0.00	106.88	53.44	-10,527.97	
TOT	-7,810.38	0.00	0.00	0.00	106.88	53.44	-7,650.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	895.14	428.17	0.00	0.00	0.00	0.00	1,323.31	FIRE-MEHLVILLE
PAY	-2,714.87	-428.17	0.00	0.00	31.43	15.71	-3,095.90	
<b>TOT</b>	<b>-1,819.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.43</b>	<b>15.71</b>	<b>-1,772.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	871.77	0.00	0.00	0.00	0.00	871.77	FIRE-MEHLVILLE
PAY	-5,125.58	-871.77	0.00	0.00	59.98	29.99	-5,907.38	
<b>TOT</b>	<b>-5,125.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.98</b>	<b>29.99</b>	<b>-5,035.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.19	15.62	0.00	0.00	0.00	0.00	-20.57	FIRE-MEHLVILLE
PAY	-78.39	-15.62	0.00	0.00	0.94	0.47	-92.60	
<b>TOT</b>	<b>-114.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-113.17</b>	
<hr/>								
ADJ	858.95	1,315.56	0.00	0.00	0.00	0.00	2,174.51	<b>AUTH TOTAL</b>
PAY	-7,918.84	-1,315.56	0.00	0.00	92.35	46.17	-9,095.88	
<b>TOT</b>	<b>-7,059.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.35</b>	<b>46.17</b>	<b>-6,921.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.78	63.60	0.00	0.00	0.00	0.00	278.38	FIRE-WEST OVERLAND
PAY	-452.34	-63.60	0.00	0.00	5.16	2.58	-508.20	
<b>TOT</b>	<b>-237.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-229.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	FIRE-WEST OVERLAND
PAY	-421.78	-36.12	0.00	0.00	4.58	2.29	-451.03	
<b>TOT</b>	<b>-421.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-414.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.04	8.65	0.00	0.00	0.00	0.00	-11.39	FIRE-WEST OVERLAND
PAY	-43.42	-8.65	0.00	0.00	0.52	0.26	-51.29	
<b>TOT</b>	<b>-63.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-62.68</b>	
<hr/>								
ADJ	194.74	108.37	0.00	0.00	0.00	0.00	303.11	<b>AUTH TOTAL</b>
PAY	-917.54	-108.37	0.00	0.00	10.26	5.13	-1,010.52	
<b>TOT</b>	<b>-722.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-707.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	916.19	334.89	0.00	0.00	0.00	0.00	1,251.08	FIRE-METRO WEST
PAY	-2,267.21	-334.89	0.00	0.00	26.02	13.01	-2,563.07	
TOT	-1,351.02	0.00	0.00	0.00	26.02	13.01	-1,311.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.25	0.00	0.00	0.00	0.00	266.25	FIRE-METRO WEST
PAY	-1,645.96	-266.25	0.00	0.00	19.12	9.56	-1,883.53	
TOT	-1,645.96	0.00	0.00	0.00	19.12	9.56	-1,617.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.97	10.78	0.00	0.00	0.00	0.00	-14.19	FIRE-METRO WEST
PAY	-54.10	-10.78	0.00	0.00	0.65	0.32	-63.91	
TOT	-79.07	0.00	0.00	0.00	0.65	0.32	-78.10	
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ADJ	891.22	611.92	0.00	0.00	0.00	0.00	1,503.14	AUTH TOTAL
PAY	-3,967.27	-611.92	0.00	0.00	45.79	22.89	-4,510.51	
TOT	-3,076.05	0.00	0.00	0.00	45.79	22.89	-3,007.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	972.57	417.34	0.00	0.00	0.00	0.00	1,389.91	FIRE-MONARCH
PAY	-2,562.42	-417.34	0.00	0.00	29.79	14.90	-2,935.07	
TOT	-1,589.85	0.00	0.00	0.00	29.79	14.90	-1,545.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-798.56	680.33	0.00	0.00	0.00	0.00	-118.23	FIRE-MONARCH
PAY	-2,668.36	-680.33	0.00	0.00	33.48	16.74	-3,298.47	
TOT	-3,466.92	0.00	0.00	0.00	33.48	16.74	-3,416.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.10	9.54	0.00	0.00	0.00	0.00	-12.56	FIRE-MONARCH
PAY	-47.89	-9.54	0.00	0.00	0.58	0.29	-56.56	
TOT	-69.99	0.00	0.00	0.00	0.58	0.29	-69.12	
<hr/>								
ADJ	151.91	1,107.21	0.00	0.00	0.00	0.00	1,259.12	AUTH TOTAL
PAY	-5,278.67	-1,107.21	0.00	0.00	63.85	31.93	-6,290.10	
TOT	-5,126.76	0.00	0.00	0.00	63.85	31.93	-5,030.98	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.94	152.78	0.00	0.00	0.00	0.00	143.84	FIRE-CREVE COEUR
PAY	-989.01	-152.78	0.00	0.00	11.42	5.71	-1,124.66	
<b>TOT</b>	<b>-997.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-980.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,151.16	52.54	0.00	0.00	0.00	0.00	-2,098.62	FIRE-CREVE COEUR
PAY	-291.90	-52.54	0.00	0.00	3.45	1.72	-339.27	
<b>TOT</b>	<b>-2,443.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-2,437.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.70	11.09	0.00	0.00	0.00	0.00	-14.61	FIRE-CREVE COEUR
PAY	-55.67	-11.09	0.00	0.00	0.67	0.34	-65.75	
<b>TOT</b>	<b>-81.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-80.36</b>	
<hr/>								
ADJ	-2,185.80	216.41	0.00	0.00	0.00	0.00	-1,969.39	<b>AUTH TOTAL</b>
PAY	-1,336.58	-216.41	0.00	0.00	15.54	7.77	-1,529.68	
<b>TOT</b>	<b>-3,522.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.77</b>	<b>-3,499.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.66	118.35	0.00	0.00	0.00	0.00	323.01	FIRE-FENTON
PAY	-874.77	-118.35	0.00	0.00	9.93	4.96	-978.23	
<b>TOT</b>	<b>-670.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-655.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-647.57	250.45	0.00	0.00	0.00	0.00	-397.12	FIRE-FENTON
PAY	-743.82	-250.45	0.00	0.00	9.94	4.97	-979.36	
<b>TOT</b>	<b>-1,391.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-1,376.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.96	31.92	0.00	0.00	0.00	0.00	-42.04	FIRE-FENTON
PAY	-160.23	-31.92	0.00	0.00	1.92	0.96	-189.27	
<b>TOT</b>	<b>-234.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-231.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-884.51	0.00	0.00	0.00	8.85	4.42	-871.24	FIRE-FENTON
<b>TOT</b>	<b>-884.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-871.24</b>	
<hr/>								
ADJ	-516.87	400.72	0.00	0.00	0.00	0.00	-116.15	<b>AUTH TOTAL</b>
PAY	-2,663.33	-400.72	0.00	0.00	30.64	15.31	-3,018.10	
<b>TOT</b>	<b>-3,180.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.64</b>	<b>15.31</b>	<b>-3,134.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.42	211.92	0.00	0.00	0.00	0.00	584.34	FIRE-WEST CO EMS
PAY	-1,230.68	-211.92	0.00	0.00	14.43	7.21	-1,420.96	
<b>TOT</b>	<b>-858.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.21</b>	<b>-836.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.16	75.85	0.00	0.00	0.00	0.00	-159.31	FIRE-WEST CO EMS
PAY	-200.10	-75.85	0.00	0.00	2.76	1.38	-271.81	
<b>TOT</b>	<b>-435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-431.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.54	2.82	0.00	0.00	0.00	0.00	-3.72	FIRE-WEST CO EMS
PAY	-14.16	-2.82	0.00	0.00	0.17	0.08	-16.73	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-20.45</b>	
<hr/>								
ADJ	130.72	290.59	0.00	0.00	0.00	0.00	421.31	<b>AUTH TOTAL</b>
PAY	-1,444.94	-290.59	0.00	0.00	17.36	8.67	-1,709.50	
<b>TOT</b>	<b>-1,314.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>8.67</b>	<b>-1,288.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.48	51.25	0.00	0.00	0.00	0.00	62.73	FIRE-VALLEY PARK
PAY	-362.11	-51.25	0.00	0.00	4.13	2.07	-407.16	
<b>TOT</b>	<b>-350.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-344.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.88	79.23	0.00	0.00	0.00	0.00	-3.65	FIRE-VALLEY PARK
PAY	-378.91	-79.23	0.00	0.00	4.58	2.29	-451.27	
<b>TOT</b>	<b>-461.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-454.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	3.76	0.00	0.00	0.00	0.00	-4.94	FIRE-VALLEY PARK
PAY	-18.85	-3.76	0.00	0.00	0.23	0.11	-22.27	
<b>TOT</b>	<b>-27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-27.21</b>	
<hr/>								
ADJ	-80.10	134.24	0.00	0.00	0.00	0.00	54.14	<b>AUTH TOTAL</b>
PAY	-759.87	-134.24	0.00	0.00	8.94	4.47	-880.70	
<b>TOT</b>	<b>-839.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-826.56</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.27	37.28	0.00	0.00	0.00	0.00	200.55	FIRE-EUREKA
PAY	-302.64	-37.28	0.00	0.00	3.40	1.70	-334.82	
<b>TOT</b>	<b>-139.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-134.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.07	0.00	0.00	0.00	0.00	295.07	FIRE-EUREKA
PAY	-1,344.51	-295.07	0.00	0.00	16.40	8.20	-1,614.98	
<b>TOT</b>	<b>-1,344.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.20</b>	<b>-1,319.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.73	0.00	0.00	0.00	0.00	-0.97	FIRE-EUREKA
PAY	-3.69	-0.73	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.32</b>	
<hr/>								
ADJ	161.57	333.08	0.00	0.00	0.00	0.00	494.65	<b>AUTH TOTAL</b>
PAY	-1,650.84	-333.08	0.00	0.00	19.85	9.92	-1,954.15	
<b>TOT</b>	<b>-1,489.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.92</b>	<b>-1,459.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	3.30	0.00	0.00	0.00	0.00	6.57	LIGHT-CASTLE POINT
PAY	-21.57	-3.30	0.00	0.00	0.25	0.13	-24.49	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	LIGHT-CASTLE POINT
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.79</b>	
<hr/>								
ADJ	3.27	6.19	0.00	0.00	0.00	0.00	9.46	<b>AUTH TOTAL</b>
PAY	-37.64	-6.19	0.00	0.00	0.44	0.22	-43.17	
<b>TOT</b>	<b>-34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-33.71</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	5.36	0.00	0.00	0.00	0.00	8.80	LIGHT-GLASGOW
PAY	-31.79	-5.36	0.00	0.00	0.37	0.19	-36.59	
TOT	-28.35	0.00	0.00	0.00	0.37	0.19	-27.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	LIGHT-GLASGOW
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	3.44	5.36	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-32.62	-5.36	0.00	0.00	0.38	0.19	-37.41	
TOT	-29.18	0.00	0.00	0.00	0.38	0.19	-28.61	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.86	5.30	0.00	0.00	0.00	0.00	38.16	LIGHT-HANCOCK
PAY	-45.87	-5.30	0.00	0.00	0.51	0.26	-50.40	
TOT	-13.01	0.00	0.00	0.00	0.51	0.26	-12.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.55	23.96	0.00	0.00	0.00	0.00	-1.59	LIGHT-HANCOCK
PAY	-107.80	-23.96	0.00	0.00	1.32	0.66	-129.78	
TOT	-133.35	0.00	0.00	0.00	1.32	0.66	-131.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.14	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
PAY	-0.72	-0.14	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
ADJ	6.98	29.40	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-154.39	-29.40	0.00	0.00	1.84	0.92	-181.03	
TOT	-147.41	0.00	0.00	0.00	1.84	0.92	-144.65	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	1.03	0.00	0.00	0.00	0.00	1.32	LIGHT-WHEATON-COOK
PAY	-5.71	-1.03	0.00	0.00	0.07	0.04	-6.63	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	LIGHT-WHEATON-COOK
PAY	-24.69	-4.45	0.00	0.00	0.29	0.14	-28.71	
TOT	-24.69	0.00	0.00	0.00	0.29	0.14	-24.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.25	5.50	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-30.48	-5.50	0.00	0.00	0.36	0.18	-35.44	
TOT	-30.23	0.00	0.00	0.00	0.36	0.18	-29.69	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	882.59	0.00	0.00	0.00	0.00	882.59	CTY-UNINCORPORATED
PAY	-5,047.08	-882.59	0.00	0.00	59.30	0.00	-5,870.37	
TOT	-5,047.08	0.00	0.00	0.00	59.30	0.00	-4,987.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,611.79	16.12	0.00	-1,595.67	
TOT	0.00	0.00	0.00	-1,639.79	16.12	0.00	-1,623.67	
<hr/>								
ADJ	0.00	882.59	0.00	-28.00	0.00	0.00	854.59	AUTH TOTAL
PAY	-5,047.08	-882.59	0.00	-1,611.79	75.42	0.00	-7,466.04	
TOT	-5,047.08	0.00	0.00	-1,639.79	75.42	0.00	-6,611.45	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	CTY-BEL NOR
TOT	2.46	0.00	0.00	0.00	0.00	0.00	2.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
ADJ	2.46	0.00	0.00	5.00	0.00	0.00	7.46	AUTH TOTAL
TOT	2.46	0.00	0.00	5.00	0.00	0.00	7.46	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-BEL RIDGE
PAY	-23.28	-4.19	0.00	0.00	0.27	0.14	-27.06	
TOT	-23.28	0.00	0.00	0.00	0.27	0.14	-22.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-23.28	-4.19	0.00	-28.00	0.55	0.14	-54.78	
TOT	-23.28	0.00	0.00	-28.00	0.55	0.14	-50.59	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.41	132.00	0.00	0.00	0.00	0.00	355.41	CTY-BERKELEY
PAY	-763.72	-132.00	0.00	0.00	8.96	4.48	-882.28	
TOT	-540.31	0.00	0.00	0.00	8.96	4.48	-526.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.54	0.00	0.00	0.00	0.00	115.54	CTY-BERKELEY
PAY	-529.21	-115.54	0.00	0.00	6.45	3.23	-635.07	
TOT	-529.21	0.00	0.00	0.00	6.45	3.23	-519.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	1.33	0.00	0.00	0.00	0.00	-1.74	CTY-BERKELEY
PAY	-6.66	-1.33	0.00	0.00	0.08	0.04	-7.87	
TOT	-9.73	0.00	0.00	0.00	0.08	0.04	-9.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	220.34	248.87	0.00	0.00	0.00	0.00	469.21	AUTH TOTAL
PAY	-1,299.59	-248.87	0.00	-140.00	16.89	7.75	-1,663.82	
TOT	-1,079.25	0.00	0.00	-140.00	16.89	7.75	-1,194.61	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	1.57	0.00	0.00	0.00	0.00	6.54	CTY-BEVERLY HILLS
PAY	-13.67	-1.57	0.00	0.00	0.16	0.08	-15.00	
TOT	-8.70	0.00	0.00	0.00	0.16	0.08	-8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-BEVERLY HILLS
PAY	-4.29	-0.71	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.97	2.28	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-17.96	-2.28	0.00	-28.00	0.49	0.10	-47.65	
TOT	-12.99	0.00	0.00	-28.00	0.49	0.10	-40.40	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.99	41.18	0.00	0.00	0.00	0.00	169.17	CTY-BRENTWOOD
PAY	-256.23	-41.18	0.00	0.00	2.97	1.49	-292.95	
TOT	-128.24	0.00	0.00	0.00	2.97	1.49	-123.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-BRENTWOOD
PAY	-66.24	-15.48	0.00	0.00	0.81	0.41	-80.50	
TOT	-66.24	0.00	0.00	0.00	0.81	0.41	-65.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-48.00	0.63	0.00	-47.37	
ADJ	127.99	56.66	0.00	15.00	0.00	0.00	199.65	<b>AUTH TOTAL</b>
PAY	-322.47	-56.66	0.00	-91.00	4.69	1.90	-463.54	
TOT	-194.48	0.00	0.00	-76.00	4.69	1.90	-263.89	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-BRIDGETON
PAY	-93.36	-16.80	0.00	0.00	1.10	0.55	-108.51	
TOT	-93.36	0.00	0.00	0.00	1.10	0.55	-91.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	<b>AUTH TOTAL</b>
PAY	-93.36	-16.80	0.00	-56.00	1.66	0.55	-163.95	
TOT	-93.36	0.00	0.00	-56.00	1.66	0.55	-147.15	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	1.94	0.00	0.00	0.00	0.00	9.29	CTY-CALVERTON PARK
PAY	-18.17	-1.94	0.00	0.00	0.20	0.10	-19.81	
TOT	-10.82	0.00	0.00	0.00	0.20	0.10	-10.52	
<hr/>								
ADJ	7.35	1.94	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-18.17	-1.94	0.00	0.00	0.20	0.10	-19.81	
TOT	-10.82	0.00	0.00	0.00	0.20	0.10	-10.52	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	1.56	0.00	0.00	0.00	0.00	5.55	CTY-CHARLACK
PAY	-8.72	-1.56	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.73	0.00	0.00	0.00	0.11	0.05	-4.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-CHARLACK
PAY	-29.18	-5.25	0.00	0.00	0.34	0.18	-33.91	
TOT	-29.18	0.00	0.00	0.00	0.34	0.18	-28.66	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.99	6.81	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-37.90	-6.81	0.00	-28.00	0.73	0.23	-71.75	
TOT	-33.91	0.00	0.00	-28.00	0.73	0.23	-60.95	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.05	62.92	0.00	0.00	0.00	0.00	235.97	CTY-CLAYTON
PAY	-445.63	-62.92	0.00	0.00	5.09	2.54	-500.92	
<b>TOT</b>	<b>-272.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-264.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.48	0.00	0.00	0.00	0.00	389.48	CTY-CLAYTON
PAY	-2,163.79	-389.48	0.00	0.00	25.53	12.77	-2,514.97	
<b>TOT</b>	<b>-2,163.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.77</b>	<b>-2,125.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	173.05	452.40	0.00	0.00	0.00	0.00	625.45	<b>AUTH TOTAL</b>
PAY	-2,609.42	-452.40	0.00	-28.00	30.90	15.31	-3,043.61	
<b>TOT</b>	<b>-2,436.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>30.90</b>	<b>15.31</b>	<b>-2,418.16</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-COUNTRY CLUB H
PAY	-32.69	-5.88	0.00	0.00	0.39	0.19	-37.99	
<b>TOT</b>	<b>-32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.13	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
PAY	-0.64	-0.13	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-0.30	6.01	0.00	0.00	0.00	0.00	5.71	<b>AUTH TOTAL</b>
PAY	-33.33	-6.01	0.00	-4.00	0.44	0.19	-42.71	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.44</b>	<b>0.19</b>	<b>-37.00</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	CTY-CRYSTAL LAKE P
PAY	-349.23	-62.86	0.00	0.00	4.12	2.06	-405.91	
<b>TOT</b>	<b>-349.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-343.05</b>	
<hr/>								
ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-349.23	-62.86	0.00	0.00	4.12	2.06	-405.91	
<b>TOT</b>	<b>-349.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-343.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.61	138.02	0.00	0.00	0.00	0.00	294.63	CTY-FERGUSON
PAY	-827.03	-138.02	0.00	0.00	9.65	4.83	-950.57	
<b>TOT</b>	<b>-670.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-655.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	CTY-FERGUSON
PAY	-278.22	-45.52	0.00	0.00	3.24	1.62	-318.88	
<b>TOT</b>	<b>-278.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-273.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	474.87	0.00	0.00	0.00	0.00	474.87	CTY-FERGUSON
PAY	-2,860.99	-474.87	0.00	0.00	33.36	0.00	-3,302.50	
<b>TOT</b>	<b>-2,860.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.36</b>	<b>0.00</b>	<b>-2,827.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.50</b>	<b>1.95</b>	<b>0.00</b>	<b>-185.55</b>	
<hr/>								
ADJ	156.61	658.41	0.00	7.50	0.00	0.00	822.52	AUTH TOTAL
PAY	-3,966.24	-658.41	0.00	-335.00	49.60	6.45	-4,903.60	
<b>TOT</b>	<b>-3,809.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.50</b>	<b>49.60</b>	<b>6.45</b>	<b>-4,081.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-120.00	197.46	0.00	0.00	0.00	0.00	77.46	CTY-FLORISSANT
PAY	-1,097.00	-197.46	0.00	0.00	12.94	0.00	-1,281.52	
<b>TOT</b>	<b>-1,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00</b>	<b>-1,204.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
ADJ	-120.00	197.46	0.00	-50.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-1,097.00	-197.46	0.00	0.00	12.94	0.00	-1,281.52	
<b>TOT</b>	<b>-1,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>12.94</b>	<b>0.00</b>	<b>-1,254.06</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.33	14.42	0.00	0.00	0.00	0.00	62.75	CTY-FRONTENAC
PAY	-80.12	-14.42	0.00	0.00	0.94	0.47	-93.13	
<b>TOT</b>	<b>-31.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-30.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.41	0.00	0.00	0.00	0.00	93.41	CTY-FRONTENAC
PAY	-518.93	-93.41	0.00	0.00	6.12	3.06	-603.16	
<b>TOT</b>	<b>-518.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-509.75</b>	
ADJ	48.33	107.83	0.00	0.00	0.00	0.00	156.16	AUTH TOTAL
PAY	-599.05	-107.83	0.00	0.00	7.06	3.53	-696.29	
<b>TOT</b>	<b>-550.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-540.13</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.85	10.69	0.00	0.00	0.00	0.00	25.54	CTY-GLENDALE
PAY	-59.36	-10.69	0.00	0.00	0.70	0.35	-69.00	
<b>TOT</b>	<b>-44.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-43.46</b>	
<hr/>								
ADJ	14.85	10.69	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-59.36	-10.69	0.00	0.00	0.70	0.35	-69.00	
<b>TOT</b>	<b>-44.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-43.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-GLEN ECHO PK
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
<b>TOT</b>	<b>-9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-GLEN ECHO PK
PAY	-54.70	-9.85	0.00	0.00	0.65	0.32	-63.58	
<b>TOT</b>	<b>-54.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.73</b>	
<hr/>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-64.05	-11.53	0.00	0.00	0.76	0.38	-74.44	
<b>TOT</b>	<b>-64.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-62.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.49	2.33	0.00	0.00	0.00	0.00	31.82	CTY-GRANTWOOD
PAY	-12.95	-2.33	0.00	0.00	0.15	0.07	-15.06	
<b>TOT</b>	<b>16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>16.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
<hr/>								
ADJ	29.49	2.33	0.00	5.00	0.00	0.00	36.82	AUTH TOTAL
PAY	-12.95	-2.33	0.00	-10.00	0.25	0.07	-24.96	
<b>TOT</b>	<b>16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.25</b>	<b>0.07</b>	<b>11.86</b>	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.15	0.00	0.00	0.00	0.00	98.15	CTY-HUNTLEIGH
PAY	-545.30	-98.15	0.00	0.00	6.43	3.22	-633.80	
TOT	-545.30	0.00	0.00	0.00	6.43	3.22	-535.65	
<hr/>								
ADJ	0.00	98.15	0.00	0.00	0.00	0.00	98.15	AUTH TOTAL
PAY	-545.30	-98.15	0.00	0.00	6.43	3.22	-633.80	
TOT	-545.30	0.00	0.00	0.00	6.43	3.22	-535.65	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.17	251.39	0.00	0.00	0.00	0.00	349.56	CTY-JENNINGS
PAY	-1,252.24	-251.39	0.00	0.00	15.03	7.52	-1,481.08	
TOT	-1,154.07	0.00	0.00	0.00	15.03	7.52	-1,131.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.05	0.00	0.00	0.00	0.00	241.05	CTY-JENNINGS
PAY	-1,340.04	-241.05	0.00	0.00	15.81	7.91	-1,557.37	
TOT	-1,340.04	0.00	0.00	0.00	15.81	7.91	-1,316.32	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
TOT	0.00	0.00	0.00	-222.00	2.36	0.00	-219.64	
<hr/>								
ADJ	98.17	492.44	0.00	14.00	0.00	0.00	604.61	AUTH TOTAL
PAY	-2,592.28	-492.44	0.00	-684.00	37.68	15.43	-3,715.61	
TOT	-2,494.11	0.00	0.00	-670.00	37.68	15.43	-3,111.00	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.77	83.21	0.00	0.00	0.00	0.00	176.98	CTY-KIRKWOOD
PAY	-565.06	-83.21	0.00	0.00	6.48	3.25	-638.54	
TOT	-471.29	0.00	0.00	0.00	6.48	3.25	-461.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.58	0.00	0.00	0.00	0.00	122.58	CTY-KIRKWOOD
PAY	-1,181.06	-122.58	0.00	0.00	13.04	6.52	-1,284.08	
TOT	-1,181.06	0.00	0.00	0.00	13.04	6.52	-1,161.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-246.00	2.64	0.00	-243.36	
<hr/>								
ADJ	93.77	241.79	0.00	18.00	0.00	0.00	353.56	<b>AUTH TOTAL</b>
PAY	-1,946.12	-241.79	0.00	-348.00	25.36	9.77	-2,500.78	
TOT	-1,852.35	0.00	0.00	-330.00	25.36	9.77	-2,147.22	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	5.59	0.00	0.00	0.00	0.00	16.86	CTY-LADUE
PAY	-107.43	-5.59	0.00	0.00	1.13	0.57	-111.32	
TOT	-96.16	0.00	0.00	0.00	1.13	0.57	-94.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	1.69	0.00	0.00	0.00	0.00	-2.23	CTY-LADUE
PAY	-8.49	-1.69	0.00	0.00	0.10	0.05	-10.03	
TOT	-12.41	0.00	0.00	0.00	0.10	0.05	-12.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
<hr/>								
ADJ	7.35	7.28	0.00	10.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-115.92	-7.28	0.00	-30.00	1.53	0.62	-151.05	
TOT	-108.57	0.00	0.00	-20.00	1.53	0.62	-126.42	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.59	68.61	0.00	0.00	0.00	0.00	288.20	CTY-MAPLEWOOD
PAY	-461.47	-68.61	0.00	0.00	5.30	2.65	-522.13	
TOT	-241.88	0.00	0.00	0.00	5.30	2.65	-233.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	CTY-MAPLEWOOD
PAY	-129.99	-18.45	0.00	0.00	1.48	0.74	-146.22	
TOT	-129.99	0.00	0.00	0.00	1.48	0.74	-127.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.45	10.99	0.00	0.00	0.00	0.00	-14.46	CTY-MAPLEWOOD
PAY	-55.14	-10.99	0.00	0.00	0.66	0.33	-65.14	
TOT	-80.59	0.00	0.00	0.00	0.66	0.33	-79.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-128.00	1.88	0.00	-126.12	
ADJ	194.14	98.05	0.00	60.00	0.00	0.00	352.19	<b>AUTH TOTAL</b>
PAY	-646.60	-98.05	0.00	-216.00	9.60	3.72	-947.33	
TOT	-452.46	0.00	0.00	-156.00	9.60	3.72	-595.14	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	0.68	0.00	0.00	0.00	0.00	4.49	CTY-MARLBOROUGH
PAY	-6.33	-0.68	0.00	0.00	0.07	0.03	-6.91	
TOT	-2.52	0.00	0.00	0.00	0.07	0.03	-2.42	
ADJ	3.81	0.68	0.00	0.00	0.00	0.00	4.49	<b>AUTH TOTAL</b>
PAY	-6.33	-0.68	0.00	0.00	0.07	0.03	-6.91	
TOT	-2.52	0.00	0.00	0.00	0.07	0.03	-2.42	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.80	24.39	0.00	0.00	0.00	0.00	60.19	CTY-NORMANDY
PAY	-131.23	-24.39	0.00	0.00	1.55	0.78	-153.29	
TOT	-95.43	0.00	0.00	0.00	1.55	0.78	-93.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	CTY-NORMANDY
PAY	-312.96	-56.33	0.00	0.00	3.69	1.84	-363.76	
TOT	-312.96	0.00	0.00	0.00	3.69	1.84	-307.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	35.80	80.72	0.00	0.00	0.00	0.00	116.52	AUTH TOTAL
PAY	-444.19	-80.72	0.00	-56.00	5.80	2.62	-572.49	
TOT	-408.39	0.00	0.00	-56.00	5.80	2.62	-455.97	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.31	24.67	0.00	0.00	0.00	0.00	36.98	CTY-NORTHWOODS
PAY	-141.77	-24.67	0.00	0.00	1.67	0.83	-163.94	
TOT	-129.46	0.00	0.00	0.00	1.67	0.83	-126.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	CTY-NORTHWOODS
PAY	-195.14	-34.25	0.00	0.00	2.29	1.15	-225.95	
TOT	-195.14	0.00	0.00	0.00	2.29	1.15	-191.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
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ADJ	12.31	58.92	0.00	10.00	0.00	0.00	81.23	AUTH TOTAL
PAY	-336.91	-58.92	0.00	-228.00	6.24	1.98	-615.61	
TOT	-324.60	0.00	0.00	-218.00	6.24	1.98	-534.38	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.39	0.78	0.00	0.00	0.00	0.00	9.17	CTY-OAKLAND
PAY	-12.75	-0.78	0.00	0.00	0.14	0.06	-13.33	
TOT	-4.36	0.00	0.00	0.00	0.14	0.06	-4.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-OAKLAND
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	8.39	0.80	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-12.84	-0.80	0.00	0.00	0.14	0.06	-13.44	
TOT	-4.45	0.00	0.00	0.00	0.14	0.06	-4.25	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.66	44.62	0.00	0.00	0.00	0.00	14.96	CTY-OLIVETTE
PAY	-244.20	-44.62	0.00	0.00	2.89	1.44	-284.49	
TOT	-273.86	0.00	0.00	0.00	2.89	1.44	-269.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
ADJ	-29.66	44.62	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-244.20	-44.62	0.00	-82.50	3.72	1.44	-366.16	
TOT	-273.86	0.00	0.00	-82.50	3.72	1.44	-351.20	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.77	27.87	0.00	0.00	0.00	0.00	70.64	CTY-OVERLAND
PAY	-158.95	-27.87	0.00	0.00	1.87	0.93	-184.02	
TOT	-116.18	0.00	0.00	0.00	1.87	0.93	-113.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	CTY-OVERLAND
PAY	-216.23	-38.35	0.00	0.00	2.54	1.27	-250.77	
TOT	-216.23	0.00	0.00	0.00	2.54	1.27	-212.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.36	0.00	0.00	0.00	0.00	54.36	CTY-OVERLAND
PAY	-302.00	-54.36	0.00	0.00	3.56	0.00	-352.80	
TOT	-302.00	0.00	0.00	0.00	3.56	0.00	-298.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.85	2.01	0.00	-198.84	CTY-OVERLAND
TOT	0.00	0.00	0.00	-200.85	2.01	0.00	-198.84	
ADJ	42.77	120.58	0.00	0.00	0.00	0.00	163.35	AUTH TOTAL
PAY	-677.18	-120.58	0.00	-200.85	9.98	2.20	-986.43	
TOT	-634.41	0.00	0.00	-200.85	9.98	2.20	-823.08	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.33	0.00	0.00	0.00	0.00	-0.44	CTY-PACIFIC
PAY	-1.67	-0.33	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
ADJ	-0.77	0.33	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-1.67	-0.33	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	CTY-PASADENA HILLS
PAY	-104.87	-18.87	0.00	0.00	1.24	0.61	-121.89	
TOT	-104.87	0.00	0.00	0.00	1.24	0.61	-103.02	
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-104.87	-18.87	0.00	0.00	1.24	0.61	-121.89	
TOT	-104.87	0.00	0.00	0.00	1.24	0.61	-103.02	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	-0.70	0.00	0.00	0.00	0.00	-0.61	CTY-PASADENA PARK
PAY	3.57	0.70	0.00	0.00	-0.05	-0.02	4.20	
<b>TOT</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>3.59</b>	
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ADJ	0.09	-0.70	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	3.57	0.70	0.00	0.00	-0.05	-0.02	4.20	
<b>TOT</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>3.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.80	8.17	0.00	0.00	0.00	0.00	33.97	CTY-PINE LAWN
PAY	-43.57	-8.17	0.00	0.00	0.52	0.26	-50.96	
<b>TOT</b>	<b>-17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-16.99</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	CTY-PINE LAWN
PAY	-77.59	-13.97	0.00	0.00	0.92	0.46	-90.18	
<b>TOT</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-76.21</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
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ADJ	25.80	22.14	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-121.16	-22.14	0.00	-140.00	2.84	0.72	-279.74	
<b>TOT</b>	<b>-95.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.84</b>	<b>0.72</b>	<b>-231.80</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.54	52.58	0.00	0.00	0.00	0.00	142.12	CTY-RICHMOND HTS
PAY	-339.30	-52.58	0.00	0.00	3.92	1.96	-386.00	
TOT	-249.76	0.00	0.00	0.00	3.92	1.96	-243.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.77	0.00	0.00	0.00	0.00	117.77	CTY-RICHMOND HTS
PAY	-668.94	-117.77	0.00	0.00	7.87	3.93	-774.91	
TOT	-668.94	0.00	0.00	0.00	7.87	3.93	-657.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-119.00	1.58	0.00	-117.42	
ADJ	89.54	170.35	0.00	39.00	0.00	0.00	298.89	<b>AUTH TOTAL</b>
PAY	-1,008.24	-170.35	0.00	-242.00	14.21	5.89	-1,400.49	
TOT	-918.70	0.00	0.00	-203.00	14.21	5.89	-1,101.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.69	26.24	0.00	0.00	0.00	0.00	-34.45	CTY-ROCK HILL
PAY	-171.54	-26.24	0.00	0.00	1.98	0.99	-194.81	
TOT	-232.23	0.00	0.00	0.00	1.98	0.99	-229.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.50	0.00	0.00	0.00	0.00	237.50	CTY-ROCK HILL
PAY	-1,319.44	-237.50	0.00	0.00	15.57	7.79	-1,533.58	
TOT	-1,319.44	0.00	0.00	0.00	15.57	7.79	-1,296.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.00	0.35	0.00	-41.65	
ADJ	-60.69	263.74	0.00	-7.00	0.00	0.00	196.05	AUTH TOTAL
PAY	-1,490.98	-263.74	0.00	-147.00	19.02	8.78	-1,873.92	
TOT	-1,551.67	0.00	0.00	-154.00	19.02	8.78	-1,677.87	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.20	24.73	0.00	0.00	0.00	0.00	59.93	CTY-ST JOHN
PAY	-155.99	-24.73	0.00	0.00	1.81	0.90	-178.01	
TOT	-120.79	0.00	0.00	0.00	1.81	0.90	-118.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-ST JOHN
PAY	-50.87	-8.92	0.00	0.00	0.60	0.29	-58.90	
TOT	-50.87	0.00	0.00	0.00	0.60	0.29	-49.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	35.20	33.65	0.00	0.00	0.00	0.00	68.85	AUTH TOTAL
PAY	-206.86	-33.65	0.00	-28.00	2.69	1.19	-264.63	
TOT	-171.66	0.00	0.00	-28.00	2.69	1.19	-195.78	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.40	20.68	0.00	0.00	0.00	0.00	308.08	CTY-SHREWSBURY
PAY	-123.50	-20.68	0.00	0.00	1.45	0.72	-142.01	
TOT	163.90	0.00	0.00	0.00	1.45	0.72	166.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	CTY-SHREWSBURY
PAY	-194.00	-34.92	0.00	0.00	2.29	1.14	-225.49	
TOT	-194.00	0.00	0.00	0.00	2.29	1.14	-190.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	287.40	55.60	0.00	0.00	0.00	0.00	343.00	AUTH TOTAL
PAY	-317.50	-55.60	0.00	-28.00	4.02	1.86	-395.22	
TOT	-30.10	0.00	0.00	-28.00	4.02	1.86	-52.22	
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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CTY-SYCAMORE HILLS
PAY	-49.04	-8.83	0.00	0.00	0.58	0.29	-57.00	
TOT	-49.04	0.00	0.00	0.00	0.58	0.29	-48.17	
<hr/>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-49.04	-8.83	0.00	0.00	0.58	0.29	-57.00	
TOT	-49.04	0.00	0.00	0.00	0.58	0.29	-48.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.05	343.94	0.00	0.00	0.00	0.00	515.99	CTY-UNIVERSITY CTY
PAY	-1,930.50	-343.94	0.00	0.00	22.75	11.37	-2,240.32	
<b>TOT</b>	<b>-1,758.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>11.37</b>	<b>-1,724.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.22	0.00	0.00	0.00	0.00	281.22	CTY-UNIVERSITY CTY
PAY	-1,603.37	-281.22	0.00	0.00	18.84	9.43	-1,856.32	
<b>TOT</b>	<b>-1,603.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.43</b>	<b>-1,575.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.11	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	-0.54	-0.11	0.00	0.00	0.01	0.00	-0.64	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-371.39	274.93	0.00	0.00	0.00	0.00	-96.46	CTY-UNIVERSITY CTY
PAY	-1,527.38	-274.93	0.00	0.00	18.02	0.00	-1,784.29	
<b>TOT</b>	<b>-1,898.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>0.00</b>	<b>-1,880.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-648.70	6.49	0.00	-642.21	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-648.70</b>	<b>6.49</b>	<b>0.00</b>	<b>-642.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-734.50	7.35	0.00	-727.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>7.35</b>	<b>0.00</b>	<b>-642.65</b>	
ADJ	-199.59	900.20	0.00	84.50	0.00	0.00	785.11	<b>AUTH TOTAL</b>
PAY	-5,061.79	-900.20	0.00	-1,383.20	73.46	20.80	-7,250.93	
<b>TOT</b>	<b>-5,261.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,298.70</b>	<b>73.46</b>	<b>20.80</b>	<b>-6,465.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.63	9.12	0.00	0.00	0.00	0.00	62.75	CTY-VALLEY PARK
PAY	-78.66	-9.12	0.00	0.00	0.88	0.44	-86.46	
<b>TOT</b>	<b>-25.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-23.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.99	23.63	0.00	0.00	0.00	0.00	-11.36	CTY-VALLEY PARK
PAY	-106.20	-23.63	0.00	0.00	1.30	0.65	-127.88	
<b>TOT</b>	<b>-141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-139.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-56.24</b>	
<hr/>								
ADJ	18.64	32.75	0.00	19.00	0.00	0.00	70.39	<b>AUTH TOTAL</b>
PAY	-184.86	-32.75	0.00	-76.00	2.94	1.09	-289.58	
<b>TOT</b>	<b>-166.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.00</b>	<b>2.94</b>	<b>1.09</b>	<b>-219.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-VELDA CITY
PAY	-61.94	-12.58	0.00	0.00	0.75	0.37	-73.40	
<b>TOT</b>	<b>-61.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-60.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.54	0.00	0.00	0.00	0.00	60.54	CTY-VELDA CITY
PAY	-336.32	-60.54	0.00	0.00	3.97	1.98	-390.91	
<b>TOT</b>	<b>-336.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-330.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	73.12	0.00	0.00	0.00	0.00	73.12	<b>AUTH TOTAL</b>
PAY	-398.26	-73.12	0.00	-112.00	5.84	2.35	-575.19	
<b>TOT</b>	<b>-398.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.84</b>	<b>2.35</b>	<b>-502.07</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-VELDA VILLAGE
PAY	-39.37	-7.09	0.00	0.00	0.46	0.24	-45.76	
<b>TOT</b>	<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-VELDA VILLAGE
PAY	-78.89	-8.41	0.00	0.00	0.87	0.43	-86.00	
<b>TOT</b>	<b>-78.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-77.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-118.26	-15.50	0.00	-84.00	2.17	0.67	-214.92	
<b>TOT</b>	<b>-118.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.17</b>	<b>0.67</b>	<b>-199.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-VINITA PARK
PAY	-27.78	-4.81	0.00	0.00	0.33	0.16	-32.10	
<b>TOT</b>	<b>-27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-VINITA PARK
PAY	-21.55	-3.70	0.00	0.00	0.26	0.13	-24.86	
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.17	2.23	0.00	0.00	0.00	0.00	-2.94	CTY-VINITA PARK
PAY	-11.19	-2.23	0.00	0.00	0.13	0.07	-13.22	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-5.17	10.74	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-60.52	-10.74	0.00	-28.00	1.00	0.36	-97.90	
<b>TOT</b>	<b>-65.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.36</b>	<b>-92.33</b>	



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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	CTY-WARSON WOODS
PAY	-300.27	-54.05	0.00	0.00	3.54	1.77	-349.01	
<b>TOT</b>	<b>-300.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-294.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	<b>AUTH TOTAL</b>
PAY	-300.27	-54.05	0.00	-53.00	4.07	1.77	-401.48	
<b>TOT</b>	<b>-300.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>4.07</b>	<b>1.77</b>	<b>-347.43</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.97	176.56	0.00	0.00	0.00	0.00	408.53	CTY-WEBSTER GROVES
PAY	-1,065.62	-176.56	0.00	0.00	12.43	6.21	-1,223.54	
<b>TOT</b>	<b>-833.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.21</b>	<b>-815.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.77	0.00	0.00	0.00	0.00	262.77	CTY-WEBSTER GROVES
PAY	-1,459.81	-262.77	0.00	0.00	17.23	8.61	-1,696.74	
<b>TOT</b>	<b>-1,459.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.61</b>	<b>-1,433.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.50	0.00	0.00	35.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.50</b>	<b>2.50</b>	<b>0.00</b>	<b>-212.00</b>	
ADJ	231.97	439.33	0.00	35.50	0.00	0.00	706.80	<b>AUTH TOTAL</b>
PAY	-2,525.43	-439.33	0.00	-446.00	34.12	14.82	-3,361.82	
<b>TOT</b>	<b>-2,293.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.50</b>	<b>34.12</b>	<b>14.82</b>	<b>-2,655.02</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-WINCHESTER
PAY	-24.95	-4.49	0.00	0.00	0.29	0.14	-29.01	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.52</b>	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-24.95	-4.49	0.00	0.00	0.29	0.14	-29.01	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.52</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.30	9.41	0.00	0.00	0.00	0.00	16.71	CTY-WOODSON TERRAC
PAY	-52.58	-9.41	0.00	0.00	0.62	0.31	-61.06	
<b>TOT</b>	<b>-45.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.50</b>	<b>0.50</b>	<b>0.00</b>	<b>-46.00</b>	
ADJ	7.30	9.41	0.00	3.50	0.00	0.00	20.21	AUTH TOTAL
PAY	-57.45	-9.41	0.00	-50.00	1.17	0.33	-115.36	
<b>TOT</b>	<b>-50.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.50</b>	<b>1.17</b>	<b>0.33</b>	<b>-95.15</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-HILLSDALE
PAY	-47.30	-8.51	0.00	0.00	0.56	0.28	-54.97	
<b>TOT</b>	<b>-47.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-HILLSDALE
PAY	-23.40	-4.40	0.00	0.00	0.27	0.14	-27.39	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.99</b>	
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-70.70	-12.91	0.00	0.00	0.83	0.42	-82.36	
<b>TOT</b>	<b>-70.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-69.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.80	9.97	0.00	0.00	0.00	0.00	64.77	CTY-CRESTWOOD
PAY	-74.61	-9.97	0.00	0.00	0.85	0.42	-83.31	
TOT	-19.81	0.00	0.00	0.00	0.85	0.42	-18.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CTY-CRESTWOOD
PAY	-75.63	-13.61	0.00	0.00	0.90	0.45	-87.89	
TOT	-75.63	0.00	0.00	0.00	0.90	0.45	-74.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.70	4.19	0.00	0.00	0.00	0.00	-5.51	CTY-CRESTWOOD
PAY	-21.02	-4.19	0.00	0.00	0.25	0.13	-24.83	
TOT	-30.72	0.00	0.00	0.00	0.25	0.13	-30.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.10	27.77	0.00	0.00	0.00	0.00	72.87	<b>AUTH TOTAL</b>
PAY	-171.26	-27.77	0.00	-28.00	2.28	1.00	-223.75	
TOT	-126.16	0.00	0.00	-28.00	2.28	1.00	-150.88	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-ST ANN
PAY	-61.57	-11.08	0.00	0.00	0.73	0.37	-71.55	
TOT	-61.57	0.00	0.00	0.00	0.73	0.37	-60.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	194.28	0.00	0.00	0.00	0.00	194.28	CTY-ST ANN
PAY	-1,425.00	-194.28	0.00	0.00	16.19	0.00	-1,603.09	
TOT	-1,425.00	0.00	0.00	0.00	16.19	0.00	-1,408.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	205.36	0.00	0.00	0.00	0.00	205.36	<b>AUTH TOTAL</b>
PAY	-1,486.57	-205.36	0.00	-84.00	17.76	0.37	-1,757.80	
TOT	-1,486.57	0.00	0.00	-84.00	17.76	0.37	-1,552.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-KINLOCH
PAY	-16.60	-2.99	0.00	0.00	0.20	0.09	-19.30	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-KINLOCH
PAY	-26.60	-4.79	0.00	0.00	0.32	0.15	-30.92	
TOT	-26.60	0.00	0.00	0.00	0.32	0.15	-26.13	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-43.20	-7.78	0.00	0.00	0.52	0.24	-50.22	
TOT	-43.20	0.00	0.00	0.00	0.52	0.24	-42.44	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	0.73	0.00	0.00	0.00	0.00	3.66	CTY-ST GEORGE
PAY	-4.05	-0.73	0.00	0.00	0.05	0.02	-4.71	
TOT	-1.12	0.00	0.00	0.00	0.05	0.02	-1.05	
<hr/>								
ADJ	2.93	0.73	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.05	-0.73	0.00	0.00	0.05	0.02	-4.71	
TOT	-1.12	0.00	0.00	0.00	0.05	0.02	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.51	7.11	0.00	0.00	0.00	0.00	46.62	CTY-HANLEY HILLS
PAY	-39.51	-7.11	0.00	0.00	0.47	0.24	-45.91	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-HANLEY HILLS
PAY	-64.72	-11.47	0.00	0.00	0.76	0.38	-75.05	
TOT	-64.72	0.00	0.00	0.00	0.76	0.38	-63.58	
<hr/>								
ADJ	39.51	18.58	0.00	0.00	0.00	0.00	58.09	AUTH TOTAL
PAY	-104.23	-18.58	0.00	0.00	1.23	0.62	-120.96	
TOT	-64.72	0.00	0.00	0.00	1.23	0.62	-62.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.36	10.91	0.00	0.00	0.00	0.00	4.55	CTY-WELLSTON
PAY	-60.60	-10.91	0.00	0.00	0.72	0.35	-70.44	
TOT	-66.96	0.00	0.00	0.00	0.72	0.35	-65.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	CTY-WELLSTON
PAY	-211.31	-37.81	0.00	0.00	2.49	1.25	-245.38	
TOT	-211.31	0.00	0.00	0.00	2.49	1.25	-207.57	
<hr/>								
ADJ	-6.36	48.72	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-271.91	-48.72	0.00	0.00	3.21	1.60	-315.82	
TOT	-278.27	0.00	0.00	0.00	3.21	1.60	-273.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.42	148.09	0.00	0.00	0.00	0.00	469.51	CTY-HAZELWOOD
PAY	-946.43	-148.09	0.00	0.00	10.94	5.47	-1,078.11	
TOT	-625.01	0.00	0.00	0.00	10.94	5.47	-608.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.45	0.00	0.00	0.00	0.00	66.45	CTY-HAZELWOOD
PAY	-546.52	-66.45	0.00	0.00	6.13	3.06	-603.78	
TOT	-546.52	0.00	0.00	0.00	6.13	3.06	-537.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.62	15.80	0.00	0.00	0.00	0.00	-20.82	CTY-HAZELWOOD
PAY	-79.33	-15.80	0.00	0.00	0.95	0.48	-93.70	
TOT	-115.95	0.00	0.00	0.00	0.95	0.48	-114.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	284.80	230.34	0.00	0.00	0.00	0.00	515.14	AUTH TOTAL
PAY	-1,572.28	-230.34	0.00	-84.00	18.86	9.01	-1,858.75	
TOT	-1,287.48	0.00	0.00	-84.00	18.86	9.01	-1,343.61	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-CREVE COEUR
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-BRECKENRIDGE H
PAY	-77.32	-13.92	0.00	0.00	0.91	0.46	-89.87	
TOT	-77.32	0.00	0.00	0.00	0.91	0.46	-75.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-77.32	-13.92	0.00	-28.00	1.19	0.46	-117.59	
TOT	-77.32	0.00	0.00	-28.00	1.19	0.46	-103.67	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.54	10.87	0.00	0.00	0.00	0.00	35.41	CTY-PAGEDALE
PAY	-73.03	-10.87	0.00	0.00	0.84	0.42	-82.64	
TOT	-48.49	0.00	0.00	0.00	0.84	0.42	-47.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.12	0.00	0.00	0.00	0.00	51.12	CTY-PAGEDALE
PAY	-267.71	-51.12	0.00	0.00	3.19	1.60	-314.04	
TOT	-267.71	0.00	0.00	0.00	3.19	1.60	-262.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-46.50	0.53	0.00	-45.97	
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ADJ	24.54	61.99	0.00	6.00	0.00	0.00	92.53	AUTH TOTAL
PAY	-340.74	-61.99	0.00	-276.50	6.80	2.02	-670.41	
TOT	-316.20	0.00	0.00	-270.50	6.80	2.02	-577.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	0.28	0.00	0.00	0.00	0.00	-3.77	CTY-CLARKSON VALLY
PAY	2.48	-0.28	0.00	0.00	-0.02	-0.01	2.17	
TOT	-1.57	0.00	0.00	0.00	-0.02	-0.01	-1.60	
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ADJ	-4.05	0.28	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	2.48	-0.28	0.00	0.00	-0.02	-0.01	2.17	
TOT	-1.57	0.00	0.00	0.00	-0.02	-0.01	-1.60	
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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	CTY-BELLEFONTAINE
PAY	-124.83	-20.64	0.00	0.00	1.46	0.72	-143.29	
TOT	-124.83	0.00	0.00	0.00	1.46	0.72	-122.65	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-124.83	-20.64	0.00	-168.00	3.14	0.72	-309.61	
TOT	-124.83	0.00	0.00	-168.00	3.14	0.72	-288.97	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	10.32	0.00	0.00	0.00	0.00	15.51	CTY-RIVERVIEW
PAY	-57.72	-10.32	0.00	0.00	0.68	0.34	-67.02	
TOT	-52.53	0.00	0.00	0.00	0.68	0.34	-51.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-RIVERVIEW
PAY	-112.77	-14.53	0.00	0.00	1.28	0.63	-125.39	
TOT	-112.77	0.00	0.00	0.00	1.28	0.63	-110.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	198.00	0.00	0.00	0.00	0.00	198.00	CTY-RIVERVIEW
PAY	-1,100.00	-198.00	0.00	0.00	12.98	0.00	-1,285.02	
TOT	-1,100.00	0.00	0.00	0.00	12.98	0.00	-1,087.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.19	222.85	0.00	0.00	0.00	0.00	228.04	AUTH TOTAL
PAY	-1,270.49	-222.85	0.00	-56.00	15.50	0.97	-1,532.87	
TOT	-1,265.30	0.00	0.00	-56.00	15.50	0.97	-1,304.83	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.16	29.15	0.00	0.00	0.00	0.00	78.31	CTY-MANCHESTER
PAY	-197.39	-29.15	0.00	0.00	2.26	1.14	-223.14	
TOT	-148.23	0.00	0.00	0.00	2.26	1.14	-144.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.63	11.91	0.00	0.00	0.00	0.00	-49.72	CTY-MANCHESTER
PAY	-8.19	-11.91	0.00	0.00	0.20	0.10	-19.80	
TOT	-69.82	0.00	0.00	0.00	0.20	0.10	-69.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-12.47	41.06	0.00	-28.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-205.58	-41.06	0.00	0.00	2.46	1.24	-242.94	
TOT	-218.05	0.00	0.00	-28.00	2.46	1.24	-242.35	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-DELLWOOD
PAY	-23.51	-4.23	0.00	0.00	0.28	0.14	-27.32	
TOT	-23.51	0.00	0.00	0.00	0.28	0.14	-23.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	103.50	0.00	0.00	0.00	0.00	103.50	CTY-DELLWOOD
PAY	-575.00	-103.50	0.00	0.00	6.79	0.00	-671.71	
TOT	-575.00	0.00	0.00	0.00	6.79	0.00	-568.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	AUTH TOTAL
PAY	-598.51	-107.73	0.00	-28.00	7.35	0.14	-726.75	
TOT	-598.51	0.00	0.00	-28.00	7.35	0.14	-619.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	4.04	0.00	0.00	0.00	0.00	11.60	CTY-COOL VALLEY
PAY	-21.92	-4.04	0.00	0.00	0.26	0.13	-25.57	
TOT	-14.36	0.00	0.00	0.00	0.26	0.13	-13.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-COOL VALLEY
PAY	-21.70	-3.81	0.00	0.00	0.26	0.13	-25.12	
TOT	-21.70	0.00	0.00	0.00	0.26	0.13	-21.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	7.56	7.85	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-43.62	-7.85	0.00	-50.00	1.02	0.26	-100.19	
TOT	-36.06	0.00	0.00	-50.00	1.02	0.26	-84.78	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.55	5.17	0.00	0.00	0.00	0.00	55.72	CTY-EUREKA
PAY	-58.54	-5.17	0.00	0.00	0.64	0.32	-62.75	
TOT	-7.99	0.00	0.00	0.00	0.64	0.32	-7.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.72	0.00	0.00	0.00	0.00	71.72	CTY-EUREKA
PAY	-310.49	-71.72	0.00	0.00	3.82	1.91	-376.48	
TOT	-310.49	0.00	0.00	0.00	3.82	1.91	-304.76	
<hr/>								
ADJ	50.55	76.89	0.00	0.00	0.00	0.00	127.44	AUTH TOTAL
PAY	-369.03	-76.89	0.00	0.00	4.46	2.23	-439.23	
TOT	-318.48	0.00	0.00	0.00	4.46	2.23	-311.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	2.77	0.00	0.00	0.00	0.00	2.07	CTY-SUNSET HILLS
PAY	-14.65	-2.77	0.00	0.00	0.18	0.08	-17.16	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-15.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.62	4.86	0.00	0.00	0.00	0.00	-42.76	CTY-SUNSET HILLS
PAY	20.60	-4.86	0.00	0.00	-0.16	-0.08	15.50	
<b>TOT</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-27.26</b>	
ADJ	-48.32	7.63	0.00	0.00	0.00	0.00	-40.69	<b>AUTH TOTAL</b>
PAY	5.95	-7.63	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-42.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-42.35</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.14	124.10	0.00	0.00	0.00	0.00	254.24	CTY-BLACK JACK
PAY	-678.77	-124.10	0.00	0.00	8.03	4.01	-790.83	
<b>TOT</b>	<b>-548.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-536.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	CTY-BLACK JACK
PAY	-220.10	-43.01	0.00	0.00	2.63	1.32	-259.16	
<b>TOT</b>	<b>-220.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-216.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-BLACK JACK
PAY	-30.00	-5.40	0.00	0.00	0.35	0.00	-35.05	
<b>TOT</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-29.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	130.14	172.51	0.00	0.00	0.00	0.00	302.65	<b>AUTH TOTAL</b>
PAY	-928.87	-172.51	0.00	-28.00	11.29	5.33	-1,112.76	
<b>TOT</b>	<b>-798.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.29</b>	<b>5.33</b>	<b>-810.11</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.10	16.05	0.00	0.00	0.00	0.00	57.15	CTY-CHESTERFIELD
PAY	-96.46	-16.05	0.00	0.00	1.12	0.56	-110.83	
TOT	-55.36	0.00	0.00	0.00	1.12	0.56	-53.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.94	31.99	0.00	0.00	0.00	0.00	-9.95	CTY-CHESTERFIELD
PAY	-117.07	-31.99	0.00	0.00	1.49	0.75	-146.82	
TOT	-159.01	0.00	0.00	0.00	1.49	0.75	-156.77	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-56.00	1.40	0.00	-54.60	
<hr/>								
ADJ	-0.84	48.04	0.00	84.00	0.00	0.00	131.20	AUTH TOTAL
PAY	-213.53	-48.04	0.00	-140.00	4.01	1.31	-396.25	
TOT	-214.37	0.00	0.00	-56.00	4.01	1.31	-265.05	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	947.57	621.44	0.00	0.00	0.00	0.00	1,569.01	SHELTERED WORKSHOP
PAY	-6,663.74	-621.44	0.00	0.00	72.85	36.43	-7,175.90	
TOT	-5,716.17	0.00	0.00	0.00	72.85	36.43	-5,606.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.16	862.78	0.00	0.00	0.00	0.00	504.62	SHELTERED WORKSHOP
PAY	-4,730.33	-862.78	0.00	0.00	55.93	27.96	-5,509.22	
TOT	-5,088.49	0.00	0.00	0.00	55.93	27.96	-5,004.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.03	19.00	0.00	0.00	0.00	0.00	-25.03	SHELTERED WORKSHOP
PAY	-95.38	-19.00	0.00	0.00	1.14	0.58	-112.66	
TOT	-139.41	0.00	0.00	0.00	1.14	0.58	-137.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-79.39	0.00	0.00	0.00	0.79	0.40	-78.20	SHELTERED WORKSHOP
TOT	-79.39	0.00	0.00	0.00	0.79	0.40	-78.20	
<hr/>								
ADJ	545.38	1,503.22	0.00	0.00	0.00	0.00	2,048.60	AUTH TOTAL
PAY	-11,568.84	-1,503.22	0.00	0.00	130.71	65.37	-12,875.98	
TOT	-11,023.46	0.00	0.00	0.00	130.71	65.37	-10,827.38	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.18	0.00	0.00	0.00	0.00	0.00	-820.18	TIF DIST-VALLEYPAR
PAY	820.18	0.00	0.00	0.00	-8.20	-4.10	807.88	
TOT	0.00	0.00	0.00	0.00	-8.20	-4.10	-12.30	
<hr/>								
ADJ	-820.18	0.00	0.00	0.00	0.00	0.00	-820.18	AUTH TOTAL
PAY	820.18	0.00	0.00	0.00	-8.20	-4.10	807.88	
TOT	0.00	0.00	0.00	0.00	-8.20	-4.10	-12.30	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.01	0.00	0.00	0.00	0.00	619.01	TIF DIST-CHEST VAL
PAY	-3,438.91	-619.01	0.00	0.00	40.58	20.29	-3,997.05	
TOT	-3,438.91	0.00	0.00	0.00	40.58	20.29	-3,378.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-726.72	0.00	0.00	0.00	7.27	3.63	-715.82	TIF DIST-CHEST VAL
TOT	-726.72	0.00	0.00	0.00	7.27	3.63	-715.82	
<hr/>								
ADJ	0.00	619.01	0.00	0.00	0.00	0.00	619.01	AUTH TOTAL
PAY	-4,165.63	-619.01	0.00	0.00	47.85	23.92	-4,712.87	
TOT	-4,165.63	0.00	0.00	0.00	47.85	23.92	-4,093.86	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	18,996.08	0.00	0.00	0.00	18,996.08	PENALTIES
PAY	0.00	0.00	-18,996.08	0.00	0.00	0.00	-18,996.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,996.08	0.00	0.00	0.00	18,996.08	AUTH TOTAL
PAY	0.00	0.00	-18,996.08	0.00	0.00	0.00	-18,996.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,482.41	0.00	0.00	-18,482.41	
TOT	0.00	0.00	0.00	-16,612.41	0.00	0.00	-16,612.41	
<hr/>								
ADJ	0.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,482.41	0.00	0.00	-18,482.41	
TOT	0.00	0.00	0.00	-16,612.41	0.00	0.00	-16,612.41	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,315.96	0.00	0.00	-6,315.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,315.96	0.00	0.00	-6,315.96	
<hr/>								
PAY	0.00	0.00	0.00	-6,315.96	0.00	0.00	-6,315.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,315.96	0.00	0.00	-6,315.96	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,926.61	0.00	0.00	-12,926.61	COMMISSION
TOT	0.00	0.00	0.00	-12,926.61	0.00	0.00	-12,926.61	
<hr/>								
PAY	0.00	0.00	0.00	-12,926.61	0.00	0.00	-12,926.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,926.61	0.00	0.00	-12,926.61	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,004.34	0.00	0.00	0.00	0.00	0.00	2,004.34	ST. OF MISSOURI
PAY	-67,008.73	0.00	0.00	0.00	670.09	0.00	-66,338.64	
TOT	-65,004.39	0.00	0.00	0.00	670.09	0.00	-64,334.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,457.13	0.00	0.00	0.00	0.00	0.00	-1,457.13	ST. OF MISSOURI
PAY	-288,167.86	0.00	0.00	0.00	2,881.68	0.00	-285,286.18	
TOT	-289,624.99	0.00	0.00	0.00	2,881.68	0.00	-286,743.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-310.90	0.00	0.00	0.00	0.00	0.00	-310.90	ST. OF MISSOURI
PAY	-5,997.02	0.00	0.00	0.00	59.97	0.00	-5,937.05	
TOT	-6,307.92	0.00	0.00	0.00	59.97	0.00	-6,247.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-98.23	0.00	0.00	0.00	0.00	0.00	-98.23	ST. OF MISSOURI
PAY	-5,419.96	0.00	0.00	0.00	54.20	0.00	-5,365.76	
TOT	-5,518.19	0.00	0.00	0.00	54.20	0.00	-5,463.99	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-55.81	0.56	0.00	-55.25	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-55.81	0.56	0.00	-55.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-130.87	0.00	0.00	-130.87	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-130.87	0.00	0.00	-130.87	
<hr/>								
ADJ	138.08	0.00	0.00	0.00	0.00	0.00	138.08	<b>AUTH TOTAL</b>
PAY	-366,593.57	0.00	0.00	-186.68	3,666.50	0.00	-363,113.75	
TOT	-366,455.49	0.00	0.00	-186.68	3,666.50	0.00	-362,975.67	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,693.24	0.00	0.00	0.00	0.00	0.00	12,693.24	COUNTY GENERAL
PAY	-424,387.22	0.00	0.00	0.00	4,243.87	2,121.94	-418,021.41	
TOT	-411,693.98	0.00	0.00	0.00	4,243.87	2,121.94	-405,328.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,228.16	0.00	0.00	0.00	0.00	0.00	-9,228.16	COUNTY GENERAL
PAY	-1,825,061.57	0.00	0.00	0.00	18,250.62	9,125.31	-1,797,685.64	
TOT	-1,834,289.73	0.00	0.00	0.00	18,250.62	9,125.31	-1,806,913.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,626.68	0.00	0.00	0.00	0.00	0.00	-3,626.68	COUNTY GENERAL
PAY	-69,954.90	0.00	0.00	0.00	699.55	349.77	-68,905.58	
TOT	-73,581.58	0.00	0.00	0.00	699.55	349.77	-72,532.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-622.17	0.00	0.00	0.00	0.00	0.00	-622.17	COUNTY GENERAL
PAY	-34,326.38	0.00	0.00	0.00	343.26	171.63	-33,811.49	
TOT	-34,948.55	0.00	0.00	0.00	343.26	171.63	-34,433.66	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-55.81	0.56	0.00	-55.25	COUNTY GENERAL
TOT	0.00	0.00	0.00	-55.81	0.56	0.00	-55.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-834.05	0.00	0.00	-834.05	COUNTY GENERAL
TOT	0.00	0.00	0.00	-834.05	0.00	0.00	-834.05	
ADJ	-783.77	0.00	0.00	285.00	0.00	0.00	-498.77	AUTH TOTAL
PAY	-2,353,730.07	0.00	0.00	-964.86	23,537.86	11,768.65	-2,319,388.42	
TOT	-2,354,513.84	0.00	0.00	-679.86	23,537.86	11,768.65	-2,319,887.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,023.24	0.00	0.00	0.00	0.00	0.00	11,023.24	COUNTY HEALTH FUND
PAY	-368,547.13	0.00	0.00	0.00	3,685.47	1,842.74	-363,018.92	
<b>TOT</b>	<b>-357,523.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.47</b>	<b>1,842.74</b>	<b>-351,995.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,014.07	0.00	0.00	0.00	0.00	0.00	-8,014.07	COUNTY HEALTH FUND
PAY	-1,584,922.29	0.00	0.00	0.00	15,849.22	7,924.61	-1,561,148.46	
<b>TOT</b>	<b>-1,592,936.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,849.22</b>	<b>7,924.61</b>	<b>-1,569,162.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,108.79	0.00	0.00	0.00	0.00	0.00	-3,108.79	COUNTY HEALTH FUND
PAY	-59,965.87	0.00	0.00	0.00	599.66	299.83	-59,066.38	
<b>TOT</b>	<b>-63,074.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.66</b>	<b>299.83</b>	<b>-62,175.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-540.29	0.00	0.00	0.00	0.00	0.00	-540.29	COUNTY HEALTH FUND
PAY	-29,809.81	0.00	0.00	0.00	298.10	149.05	-29,362.66	
<b>TOT</b>	<b>-30,350.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.10</b>	<b>149.05</b>	<b>-29,902.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-721.26	0.00	0.00	-721.26	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-721.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-721.26</b>	
ADJ	-639.91	0.00	0.00	0.00	0.00	0.00	-639.91	<b>AUTH TOTAL</b>
PAY	-2,043,245.10	0.00	0.00	-721.26	20,432.45	10,216.23	-2,013,317.68	
<b>TOT</b>	<b>-2,043,885.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-721.26</b>	<b>20,432.45</b>	<b>10,216.23</b>	<b>-2,013,957.59</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,338.33	0.00	0.00	0.00	0.00	0.00	2,338.33	CO. PARK MAINT.
PAY	-78,176.70	0.00	0.00	0.00	781.77	390.88	-77,004.05	
TOT	-75,838.37	0.00	0.00	0.00	781.77	390.88	-74,665.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,699.96	0.00	0.00	0.00	0.00	0.00	-1,699.96	CO. PARK MAINT.
PAY	-336,195.79	0.00	0.00	0.00	3,361.96	1,680.98	-331,152.85	
TOT	-337,895.75	0.00	0.00	0.00	3,361.96	1,680.98	-332,852.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.12	0.00	0.00	0.00	0.00	0.00	-518.12	CO. PARK MAINT.
PAY	-9,994.06	0.00	0.00	0.00	99.94	49.97	-9,844.15	
TOT	-10,512.18	0.00	0.00	0.00	99.94	49.97	-10,362.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-114.61	0.00	0.00	0.00	0.00	0.00	-114.61	CO. PARK MAINT.
PAY	-6,323.30	0.00	0.00	0.00	63.23	31.62	-6,228.45	
TOT	-6,437.91	0.00	0.00	0.00	63.23	31.62	-6,343.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-152.97	0.00	0.00	-152.97	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-152.97	0.00	0.00	-152.97	
<b>AUTH TOTAL</b>								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	
PAY	-430,689.85	0.00	0.00	-152.97	4,306.90	2,153.45	-424,382.47	
TOT	-430,684.21	0.00	0.00	-152.97	4,306.90	2,153.45	-424,376.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,208.82	0.00	0.00	0.00	0.00	0.00	4,208.82	COUNTY BOND RETIRE
PAY	-140,718.04	0.00	0.00	0.00	1,407.18	703.59	-138,607.27	
TOT	-136,509.22	0.00	0.00	0.00	1,407.18	703.59	-134,398.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,059.94	0.00	0.00	0.00	0.00	0.00	-3,059.94	COUNTY BOND RETIRE
PAY	-605,152.23	0.00	0.00	0.00	6,051.52	3,025.76	-596,074.95	
TOT	-608,212.17	0.00	0.00	0.00	6,051.52	3,025.76	-599,134.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,678.29	0.00	0.00	0.00	0.00	0.00	-2,678.29	COUNTY BOND RETIRE
PAY	-51,661.81	0.00	0.00	0.00	516.62	258.31	-50,886.88	
TOT	-54,340.10	0.00	0.00	0.00	516.62	258.31	-53,565.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-206.29	0.00	0.00	0.00	0.00	0.00	-206.29	COUNTY BOND RETIRE
PAY	-11,381.89	0.00	0.00	0.00	113.82	56.91	-11,211.16	
TOT	-11,588.18	0.00	0.00	0.00	113.82	56.91	-11,417.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-272.68	0.00	0.00	-272.68	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-272.68	0.00	0.00	-272.68	
ADJ	-1,735.70	0.00	0.00	0.00	0.00	0.00	-1,735.70	<b>AUTH TOTAL</b>
PAY	-808,913.97	0.00	0.00	-272.68	8,089.14	4,044.57	-797,052.94	
TOT	-810,649.67	0.00	0.00	-272.68	8,089.14	4,044.57	-798,788.64	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,896.95	0.00	0.00	0.00	0.00	0.00	1,896.95	ROAD & BRIDGE
PAY	-63,463.64	0.00	0.00	0.00	634.64	317.32	-62,511.68	
TOT	-61,566.69	0.00	0.00	0.00	634.64	317.32	-60,614.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-986.29	0.00	0.00	0.00	0.00	0.00	-986.29	ROAD & BRIDGE
PAY	-286,018.46	0.00	0.00	0.00	2,860.18	1,430.09	-281,728.19	
TOT	-287,004.75	0.00	0.00	0.00	2,860.18	1,430.09	-282,714.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,865.15	0.00	0.00	0.00	0.00	0.00	-1,865.15	ROAD & BRIDGE
PAY	-35,977.19	0.00	0.00	0.00	359.77	179.89	-35,437.53	
TOT	-37,842.34	0.00	0.00	0.00	359.77	179.89	-37,302.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,694.96	0.00	0.00	0.00	16.95	8.47	-1,669.54	ROAD & BRIDGE
TOT	-1,694.96	0.00	0.00	0.00	16.95	8.47	-1,669.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-118.60	0.00	0.00	-118.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118.60	0.00	0.00	-118.60	
ADJ	-954.49	0.00	0.00	0.00	0.00	0.00	-954.49	AUTH TOTAL
PAY	-387,154.25	0.00	0.00	-118.60	3,871.54	1,935.77	-381,465.54	
TOT	-388,108.74	0.00	0.00	-118.60	3,871.54	1,935.77	-382,420.03	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-146.37	0.00	0.00	0.00	1.46	0.73	-144.18	
TOT	-141.24	0.00	0.00	0.00	1.46	0.73	-139.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-625.22	0.00	0.00	0.00	6.25	3.13	-615.84	ROAD & BRIDGE
TOT	-625.22	0.00	0.00	0.00	6.25	3.13	-615.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-771.59	0.00	0.00	-0.28	7.71	3.86	-760.30	
TOT	-766.46	0.00	0.00	-0.28	7.71	3.86	-755.17	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.07	0.00	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	
TOT	-19.94	0.00	0.00	0.00	0.43	0.22	-19.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201.63	0.00	0.00	0.00	2.02	1.01	-198.60	ROAD & BRIDGE
TOT	-201.63	0.00	0.00	0.00	2.02	1.01	-198.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	23.07	0.00	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-244.64	0.00	0.00	-0.09	2.45	1.23	-241.05	
TOT	-221.57	0.00	0.00	-0.09	2.45	1.23	-217.98	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-192.01	0.00	0.00	0.00	1.92	0.96	-189.13	
TOT	-192.26	0.00	0.00	0.00	1.92	0.96	-189.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,516.69	0.00	0.00	0.00	15.17	7.58	-1,493.94	ROAD & BRIDGE
TOT	-1,516.69	0.00	0.00	0.00	15.17	7.58	-1,493.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1,708.70	0.00	0.00	-0.63	17.09	8.54	-1,683.70	
TOT	-1,708.95	0.00	0.00	-0.63	17.09	8.54	-1,683.95	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-425.19	0.00	0.00	0.00	4.25	2.13	-418.81	
TOT	-424.86	0.00	0.00	0.00	4.25	2.13	-418.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-707.53	0.00	0.00	0.00	7.08	3.54	-696.91	
TOT	-708.85	0.00	0.00	0.00	7.08	3.54	-698.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-1,132.72	0.00	0.00	-0.43	11.33	5.67	-1,116.15	
TOT	-1,133.71	0.00	0.00	-0.43	11.33	5.67	-1,117.14	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.55	0.00	0.00	0.00	0.00	0.00	-17.55	ROAD & BRIDGE
PAY	-1,057.60	0.00	0.00	0.00	10.58	5.29	-1,041.73	
TOT	-1,075.15	0.00	0.00	0.00	10.58	5.29	-1,059.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,771.28	0.00	0.00	0.00	37.71	18.86	-3,714.71	ROAD & BRIDGE
TOT	-3,771.28	0.00	0.00	0.00	37.71	18.86	-3,714.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-440.98	0.00	0.00	0.00	4.41	2.20	-434.37	ROAD & BRIDGE
TOT	-440.98	0.00	0.00	0.00	4.41	2.20	-434.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
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ADJ	-17.55	0.00	0.00	0.00	0.00	0.00	-17.55	AUTH TOTAL
PAY	-5,269.86	0.00	0.00	-2.01	52.70	26.35	-5,192.82	
TOT	-5,287.41	0.00	0.00	-2.01	52.70	26.35	-5,210.37	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	0.00	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-39.11	0.00	0.00	0.00	0.39	0.20	-38.52	
TOT	-35.34	0.00	0.00	0.00	0.39	0.20	-34.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-177.31	0.00	0.00	0.00	1.77	0.89	-174.65	ROAD & BRIDGE
TOT	-177.31	0.00	0.00	0.00	1.77	0.89	-174.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	3.77	0.00	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-216.42	0.00	0.00	-0.09	2.16	1.09	-213.26	
TOT	-212.65	0.00	0.00	-0.09	2.16	1.09	-209.49	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.25	0.00	0.00	0.00	0.00	0.00	392.25	ROAD & BRIDGE
PAY	-4,269.62	0.00	0.00	0.00	42.70	21.35	-4,205.57	
TOT	-3,877.37	0.00	0.00	0.00	42.70	21.35	-3,813.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,783.50	0.00	0.00	0.00	107.84	53.92	-10,621.74	ROAD & BRIDGE
TOT	-10,783.50	0.00	0.00	0.00	107.84	53.92	-10,621.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	
ADJ	392.25	0.00	0.00	0.00	0.00	0.00	392.25	AUTH TOTAL
PAY	-15,056.54	0.00	0.00	-5.56	150.57	75.29	-14,836.24	
TOT	-14,664.29	0.00	0.00	-5.56	150.57	75.29	-14,443.99	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.04	0.00	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-6,957.01	0.00	0.00	0.00	69.57	34.79	-6,852.65	
TOT	-6,925.97	0.00	0.00	0.00	69.57	34.79	-6,821.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	48.58	0.00	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-16,212.09	0.00	0.00	0.00	162.12	81.06	-15,968.91	
TOT	-16,163.51	0.00	0.00	0.00	162.12	81.06	-15,920.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	
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ADJ	79.62	0.00	0.00	0.00	0.00	0.00	79.62	AUTH TOTAL
PAY	-23,169.10	0.00	0.00	-9.84	231.69	115.85	-22,831.40	
TOT	-23,089.48	0.00	0.00	-9.84	231.69	115.85	-22,751.78	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-156.43	0.00	0.00	0.00	1.56	0.78	-154.09	
TOT	-154.32	0.00	0.00	0.00	1.56	0.78	-151.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-822.17	0.00	0.00	0.00	8.22	4.11	-809.84	ROAD & BRIDGE
TOT	-822.17	0.00	0.00	0.00	8.22	4.11	-809.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-978.60	0.00	0.00	-0.36	9.78	4.89	-964.29	
TOT	-976.49	0.00	0.00	-0.36	9.78	4.89	-962.18	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-106.97	0.00	0.00	0.00	1.07	0.53	-105.37	
TOT	-104.07	0.00	0.00	0.00	1.07	0.53	-102.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-725.54	0.00	0.00	0.00	7.26	3.63	-714.65	ROAD & BRIDGE
TOT	-725.54	0.00	0.00	0.00	7.26	3.63	-714.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-832.51	0.00	0.00	-0.31	8.33	4.16	-820.33	
TOT	-829.61	0.00	0.00	-0.31	8.33	4.16	-817.43	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.32	0.00	0.00	0.00	0.00	0.00	-308.32	ROAD & BRIDGE
PAY	-6,389.76	0.00	0.00	0.00	63.90	31.95	-6,293.91	
TOT	-6,698.08	0.00	0.00	0.00	63.90	31.95	-6,602.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	ROAD & BRIDGE
PAY	-23,429.79	0.00	0.00	0.00	234.30	117.15	-23,078.34	
TOT	-23,438.51	0.00	0.00	0.00	234.30	117.15	-23,087.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	
ADJ	-317.04	0.00	0.00	0.00	0.00	0.00	-317.04	AUTH TOTAL
PAY	-29,819.55	0.00	0.00	-11.14	298.20	149.10	-29,383.39	
TOT	-30,136.59	0.00	0.00	-11.14	298.20	149.10	-29,700.43	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.49	0.00	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-59.86	0.00	0.00	0.00	0.60	0.30	-58.96	
TOT	-48.37	0.00	0.00	0.00	0.60	0.30	-47.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-456.50	0.00	0.00	0.00	4.57	2.28	-449.65	ROAD & BRIDGE
TOT	-456.50	0.00	0.00	0.00	4.57	2.28	-449.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	11.49	0.00	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-516.36	0.00	0.00	-0.19	5.17	2.58	-508.80	
TOT	-504.87	0.00	0.00	-0.19	5.17	2.58	-497.31	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-135.39	0.00	0.00	0.00	1.35	0.68	-133.36	
TOT	-136.65	0.00	0.00	0.00	1.35	0.68	-134.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,186.73	0.00	0.00	0.00	11.87	5.93	-1,168.93	ROAD & BRIDGE
TOT	-1,186.73	0.00	0.00	0.00	11.87	5.93	-1,168.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-1,322.12	0.00	0.00	-0.51	13.22	6.61	-1,302.80	
TOT	-1,323.38	0.00	0.00	-0.51	13.22	6.61	-1,304.06	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.90	0.00	0.00	0.00	0.00	0.00	133.90	ROAD & BRIDGE
PAY	-4,305.40	0.00	0.00	0.00	43.05	21.53	-4,240.82	
<b>TOT</b>	<b>-4,171.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.05</b>	<b>21.53</b>	<b>-4,106.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,797.25	0.00	0.00	0.00	157.97	78.99	-15,560.29	ROAD & BRIDGE
<b>TOT</b>	<b>-15,797.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.97</b>	<b>78.99</b>	<b>-15,560.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>	
ADJ	133.90	0.00	0.00	0.00	0.00	0.00	133.90	<b>AUTH TOTAL</b>
PAY	-20,102.65	0.00	0.00	-7.42	201.02	100.52	-19,808.53	
<b>TOT</b>	<b>-19,968.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>	<b>201.02</b>	<b>100.52</b>	<b>-19,674.63</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.63	0.00	0.00	0.00	0.00	0.00	118.63	ROAD & BRIDGE
PAY	-2,319.92	0.00	0.00	0.00	23.20	11.60	-2,285.12	
<b>TOT</b>	<b>-2,201.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>11.60</b>	<b>-2,166.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,236.33	0.00	0.00	0.00	112.36	56.18	-11,067.79	ROAD & BRIDGE
<b>TOT</b>	<b>-11,236.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.36</b>	<b>56.18</b>	<b>-11,067.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	
ADJ	118.63	0.00	0.00	0.00	0.00	0.00	118.63	<b>AUTH TOTAL</b>
PAY	-13,556.25	0.00	0.00	-4.99	135.56	67.78	-13,357.90	
<b>TOT</b>	<b>-13,437.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>135.56</b>	<b>67.78</b>	<b>-13,239.27</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	ROAD & BRIDGE
PAY	-2,382.03	0.00	0.00	0.00	23.82	11.91	-2,346.30	
TOT	-2,319.82	0.00	0.00	0.00	23.82	11.91	-2,284.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,137.09	0.00	0.00	0.00	51.37	25.69	-5,060.03	ROAD & BRIDGE
TOT	-5,137.09	0.00	0.00	0.00	51.37	25.69	-5,060.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-948.21	0.00	0.00	0.00	9.48	4.74	-933.99	ROAD & BRIDGE
TOT	-948.21	0.00	0.00	0.00	9.48	4.74	-933.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-8,467.33	0.00	0.00	-3.15	84.67	42.34	-8,343.47	
TOT	-8,405.12	0.00	0.00	-3.15	84.67	42.34	-8,281.26	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	319.15	0.00	0.00	0.00	0.00	0.00	319.15	ROAD & BRIDGE
PAY	-2,118.52	0.00	0.00	0.00	21.19	10.59	-2,086.74	
TOT	-1,799.37	0.00	0.00	0.00	21.19	10.59	-1,767.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,845.29	0.00	0.00	0.00	108.45	54.23	-10,682.61	ROAD & BRIDGE
TOT	-10,845.29	0.00	0.00	0.00	108.45	54.23	-10,682.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ADJ	319.15	0.00	0.00	0.00	0.00	0.00	319.15	AUTH TOTAL
PAY	-12,963.81	0.00	0.00	-4.85	129.64	64.82	-12,774.20	
TOT	-12,644.66	0.00	0.00	-4.85	129.64	64.82	-12,455.05	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-123.27	0.00	0.00	0.00	1.23	0.62	-121.42	
TOT	-123.97	0.00	0.00	0.00	1.23	0.62	-122.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284.00	0.00	0.00	0.00	2.84	1.42	-279.74	ROAD & BRIDGE
TOT	-284.00	0.00	0.00	0.00	2.84	1.42	-279.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-407.27	0.00	0.00	-0.16	4.07	2.04	-401.32	
TOT	-407.97	0.00	0.00	-0.16	4.07	2.04	-402.02	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.74	0.00	0.00	0.00	0.00	0.00	241.74	ROAD & BRIDGE
PAY	-6,107.80	0.00	0.00	0.00	61.08	30.54	-6,016.18	
TOT	-5,866.06	0.00	0.00	0.00	61.08	30.54	-5,774.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.43	0.00	0.00	0.00	0.00	0.00	-21.43	ROAD & BRIDGE
PAY	-39,361.50	0.00	0.00	0.00	393.62	196.81	-38,771.07	
TOT	-39,382.93	0.00	0.00	0.00	393.62	196.81	-38,792.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.83	0.00	0.00	-16.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.83	0.00	0.00	-16.83	
ADJ	220.31	0.00	0.00	0.00	0.00	0.00	220.31	AUTH TOTAL
PAY	-45,469.30	0.00	0.00	-16.83	454.70	227.35	-44,804.08	
TOT	-45,248.99	0.00	0.00	-16.83	454.70	227.35	-44,583.77	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-2,813.50	0.00	0.00	0.00	28.14	14.07	-2,771.29	
TOT	-2,805.85	0.00	0.00	0.00	28.14	14.07	-2,763.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,771.96	0.00	0.00	0.00	127.72	63.86	-12,580.38	ROAD & BRIDGE
TOT	-12,771.96	0.00	0.00	0.00	127.72	63.86	-12,580.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-15,585.46	0.00	0.00	-5.78	155.86	77.93	-15,357.45	
TOT	-15,577.81	0.00	0.00	-5.78	155.86	77.93	-15,349.80	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.15	0.00	0.00	0.00	0.00	0.00	46.15	ROAD & BRIDGE
PAY	-1,477.77	0.00	0.00	0.00	14.78	7.39	-1,455.60	
TOT	-1,431.62	0.00	0.00	0.00	14.78	7.39	-1,409.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	ROAD & BRIDGE
PAY	-9,861.18	0.00	0.00	0.00	98.61	49.31	-9,713.26	
TOT	-9,868.64	0.00	0.00	0.00	98.61	49.31	-9,720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	38.69	0.00	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-11,338.95	0.00	0.00	-4.17	113.39	56.70	-11,173.03	
TOT	-11,300.26	0.00	0.00	-4.17	113.39	56.70	-11,134.34	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	ROAD & BRIDGE
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84.16	0.00	0.00	0.00	0.84	0.42	-82.90	ROAD & BRIDGE
TOT	-84.16	0.00	0.00	0.00	0.84	0.42	-82.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-106.30	0.00	0.00	-0.05	1.06	0.53	-104.76	AUTH TOTAL
TOT	-106.30	0.00	0.00	-0.05	1.06	0.53	-104.76	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-233.03	0.00	0.00	0.00	2.33	1.17	-229.53	
TOT	-216.70	0.00	0.00	0.00	2.33	1.17	-213.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-994.13	0.00	0.00	0.00	9.94	4.97	-979.22	ROAD & BRIDGE
TOT	-994.13	0.00	0.00	0.00	9.94	4.97	-979.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-1,227.16	0.00	0.00	-0.46	12.27	6.14	-1,209.21	
TOT	-1,210.83	0.00	0.00	-0.46	12.27	6.14	-1,192.88	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-253.44	0.00	0.00	0.00	2.53	1.27	-249.64	ROAD & BRIDGE
TOT	-253.44	0.00	0.00	0.00	2.53	1.27	-249.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-758.71	0.00	0.00	0.00	7.59	3.79	-747.33	ROAD & BRIDGE
TOT	-758.71	0.00	0.00	0.00	7.59	3.79	-747.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-1,012.15	0.00	0.00	-0.49	10.12	5.06	-997.46	AUTH TOTAL
TOT	-1,012.15	0.00	0.00	-0.49	10.12	5.06	-997.46	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.75	0.00	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-803.23	0.00	0.00	0.00	8.03	4.02	-791.18	
TOT	-774.48	0.00	0.00	0.00	8.03	4.02	-762.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-4,351.34	0.00	0.00	0.00	43.51	21.76	-4,286.07	
TOT	-4,360.84	0.00	0.00	0.00	43.51	21.76	-4,295.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-5,154.57	0.00	0.00	-2.03	51.54	25.78	-5,079.28	
TOT	-5,135.32	0.00	0.00	-2.03	51.54	25.78	-5,060.03	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.25	0.00	0.00	0.00	0.00	0.00	178.25	ROAD & BRIDGE
PAY	-6,390.57	0.00	0.00	0.00	63.91	31.95	-6,294.71	
TOT	-6,212.32	0.00	0.00	0.00	63.91	31.95	-6,116.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,995.38	0.00	0.00	0.00	0.00	0.00	-2,995.38	ROAD & BRIDGE
PAY	-33,625.91	0.00	0.00	0.00	336.26	168.13	-33,121.52	
TOT	-36,621.29	0.00	0.00	0.00	336.26	168.13	-36,116.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	
ADJ	-2,817.13	0.00	0.00	0.00	0.00	0.00	-2,817.13	AUTH TOTAL
PAY	-40,016.90	0.00	0.00	-14.85	400.17	200.08	-39,431.50	
TOT	-42,834.03	0.00	0.00	-14.85	400.17	200.08	-42,248.63	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.66	0.00	0.00	0.00	0.00	0.00	81.66	ROAD & BRIDGE
PAY	-4,531.31	0.00	0.00	0.00	45.31	22.66	-4,463.34	
TOT	-4,449.65	0.00	0.00	0.00	45.31	22.66	-4,381.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.34	0.00	0.00	0.00	0.00	0.00	-425.34	ROAD & BRIDGE
PAY	-28,680.21	0.00	0.00	0.00	286.80	143.40	-28,250.01	
TOT	-29,105.55	0.00	0.00	0.00	286.80	143.40	-28,675.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	
ADJ	-343.68	0.00	0.00	0.00	0.00	0.00	-343.68	AUTH TOTAL
PAY	-33,211.52	0.00	0.00	-12.28	332.11	166.06	-32,725.63	
TOT	-33,555.20	0.00	0.00	-12.28	332.11	166.06	-33,069.31	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-41.94	0.00	0.00	0.00	0.42	0.21	-41.31	
TOT	-41.88	0.00	0.00	0.00	0.42	0.21	-41.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183.21	0.00	0.00	0.00	1.83	0.92	-180.46	ROAD & BRIDGE
TOT	-183.21	0.00	0.00	0.00	1.83	0.92	-180.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-225.15	0.00	0.00	-0.09	2.25	1.13	-221.86	
TOT	-225.09	0.00	0.00	-0.09	2.25	1.13	-221.80	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.80	0.00	0.00	0.00	0.00	0.00	73.80	ROAD & BRIDGE
PAY	-1,187.94	0.00	0.00	0.00	11.88	5.94	-1,170.12	
TOT	-1,114.14	0.00	0.00	0.00	11.88	5.94	-1,096.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	ROAD & BRIDGE
PAY	-6,106.21	0.00	0.00	0.00	61.06	30.53	-6,014.62	
TOT	-6,118.74	0.00	0.00	0.00	61.06	30.53	-6,027.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	61.27	0.00	0.00	0.00	0.00	0.00	61.27	AUTH TOTAL
PAY	-7,296.40	0.00	0.00	-2.72	72.96	36.48	-7,189.68	
TOT	-7,235.13	0.00	0.00	-2.72	72.96	36.48	-7,128.41	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.12	0.00	0.00	0.00	0.00	0.00	35.12	ROAD & BRIDGE
PAY	-238.93	0.00	0.00	0.00	2.39	1.19	-235.35	
TOT	-203.81	0.00	0.00	0.00	2.39	1.19	-200.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-629.20	0.00	0.00	0.00	6.29	3.15	-619.76	ROAD & BRIDGE
TOT	-629.20	0.00	0.00	0.00	6.29	3.15	-619.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	35.12	0.00	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-869.45	0.00	0.00	-0.32	8.69	4.35	-856.73	
TOT	-834.33	0.00	0.00	-0.32	8.69	4.35	-821.61	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.55	0.00	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-180.60	0.00	0.00	0.00	1.81	0.90	-177.89	
TOT	-174.05	0.00	0.00	0.00	1.81	0.90	-171.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,249.46	0.00	0.00	0.00	12.49	6.25	-1,230.72	ROAD & BRIDGE
TOT	-1,249.46	0.00	0.00	0.00	12.49	6.25	-1,230.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	ROAD & BRIDGE
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	6.55	0.00	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-1,439.58	0.00	0.00	-0.58	14.40	7.20	-1,418.56	
TOT	-1,433.03	0.00	0.00	-0.58	14.40	7.20	-1,412.01	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-373.77	0.00	0.00	0.00	3.74	1.87	-368.16	
TOT	-366.21	0.00	0.00	0.00	3.74	1.87	-360.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,688.82	0.00	0.00	0.00	16.89	8.44	-1,663.49	ROAD & BRIDGE
TOT	-1,688.82	0.00	0.00	0.00	16.89	8.44	-1,663.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-2,062.59	0.00	0.00	-0.82	20.63	10.31	-2,032.47	
TOT	-2,055.03	0.00	0.00	-0.82	20.63	10.31	-2,024.91	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.73	0.00	0.00	0.00	0.00	0.00	30.73	ROAD & BRIDGE
PAY	-325.42	0.00	0.00	0.00	3.25	1.63	-320.54	
TOT	-294.69	0.00	0.00	0.00	3.25	1.63	-289.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,756.02	0.00	0.00	0.00	17.56	8.78	-1,729.68	ROAD & BRIDGE
TOT	-1,756.02	0.00	0.00	0.00	17.56	8.78	-1,729.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	30.73	0.00	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-2,081.44	0.00	0.00	-0.77	20.81	10.41	-2,050.99	
TOT	-2,050.71	0.00	0.00	-0.77	20.81	10.41	-2,020.26	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.44	0.00	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-2,585.91	0.00	0.00	0.00	25.86	12.93	-2,547.12	
TOT	-2,558.47	0.00	0.00	0.00	25.86	12.93	-2,519.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,482.72	0.00	0.00	0.00	124.83	62.41	-12,295.48	ROAD & BRIDGE
TOT	-12,482.72	0.00	0.00	0.00	124.83	62.41	-12,295.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
ADJ	27.44	0.00	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-15,068.63	0.00	0.00	-5.55	150.69	75.34	-14,848.15	
TOT	-15,041.19	0.00	0.00	-5.55	150.69	75.34	-14,820.71	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.30	0.00	0.00	0.00	0.00	0.00	41.30	ROAD & BRIDGE
PAY	-2,492.09	0.00	0.00	0.00	24.92	12.46	-2,454.71	
TOT	-2,450.79	0.00	0.00	0.00	24.92	12.46	-2,413.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.07	0.00	0.00	0.00	0.00	0.00	-20.07	ROAD & BRIDGE
PAY	-11,308.87	0.00	0.00	0.00	113.09	56.54	-11,139.24	
TOT	-11,328.94	0.00	0.00	0.00	113.09	56.54	-11,159.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,683.05	0.00	0.00	0.00	26.83	13.42	-2,642.80	ROAD & BRIDGE
TOT	-2,683.05	0.00	0.00	0.00	26.83	13.42	-2,642.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
ADJ	21.23	0.00	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-16,484.01	0.00	0.00	-6.14	164.84	82.42	-16,242.89	
TOT	-16,462.78	0.00	0.00	-6.14	164.84	82.42	-16,221.66	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	ROAD & BRIDGE
TOT	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	
<hr/>								
PAY	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	AUTH TOTAL
TOT	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-71.30	0.00	0.00	0.00	0.71	0.36	-70.23	
TOT	-63.09	0.00	0.00	0.00	0.71	0.36	-62.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-935.00	0.00	0.00	0.00	9.35	4.68	-920.97	ROAD & BRIDGE
TOT	-935.00	0.00	0.00	0.00	9.35	4.68	-920.97	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-1,006.30	0.00	0.00	-0.37	10.06	5.04	-991.57	
TOT	-998.09	0.00	0.00	-0.37	10.06	5.04	-983.36	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.24	0.00	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-43.24	0.00	0.00	0.00	0.43	0.22	-42.59	
TOT	-24.00	0.00	0.00	0.00	0.43	0.22	-23.35	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-540.00	0.00	0.00	0.00	5.40	2.70	-531.90	ROAD & BRIDGE
TOT	-540.00	0.00	0.00	0.00	5.40	2.70	-531.90	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	19.24	0.00	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-583.24	0.00	0.00	-0.22	5.83	2.92	-574.71	
TOT	-564.00	0.00	0.00	-0.22	5.83	2.92	-555.47	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-202.52	0.00	0.00	0.00	2.03	1.01	-199.48	
TOT	-201.48	0.00	0.00	0.00	2.03	1.01	-198.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-518.32	0.00	0.00	0.00	5.18	2.59	-510.55	ROAD & BRIDGE
TOT	-518.32	0.00	0.00	0.00	5.18	2.59	-510.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-720.84	0.00	0.00	-0.31	7.21	3.60	-710.34	
TOT	-719.80	0.00	0.00	-0.31	7.21	3.60	-709.30	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-2,605.48	0.00	0.00	0.00	26.05	13.03	-2,566.40	
TOT	-2,597.13	0.00	0.00	0.00	26.05	13.03	-2,558.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	ROAD & BRIDGE
PAY	-11,496.78	0.00	0.00	0.00	114.97	57.48	-11,324.33	
TOT	-11,515.73	0.00	0.00	0.00	114.97	57.48	-11,343.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-14,102.26	0.00	0.00	-5.25	141.02	70.51	-13,895.98	
TOT	-14,112.86	0.00	0.00	-5.25	141.02	70.51	-13,906.58	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.38	0.00	0.00	0.00	0.00	0.00	38.38	ROAD & BRIDGE
PAY	-967.31	0.00	0.00	0.00	9.67	4.84	-952.80	
TOT	-928.93	0.00	0.00	0.00	9.67	4.84	-914.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,148.80	0.00	0.00	0.00	41.49	20.74	-4,086.57	ROAD & BRIDGE
TOT	-4,148.80	0.00	0.00	0.00	41.49	20.74	-4,086.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	38.38	0.00	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-5,118.59	0.00	0.00	-1.97	51.18	25.59	-5,043.79	
TOT	-5,080.21	0.00	0.00	-1.97	51.18	25.59	-5,005.41	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.70	0.00	0.00	0.00	0.00	0.00	27.70	ROAD & BRIDGE
PAY	-705.06	0.00	0.00	0.00	7.05	3.53	-694.48	
TOT	-677.36	0.00	0.00	0.00	7.05	3.53	-666.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,064.16	0.00	0.00	0.00	40.64	20.32	-4,003.20	ROAD & BRIDGE
TOT	-4,064.16	0.00	0.00	0.00	40.64	20.32	-4,003.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	27.70	0.00	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-4,769.22	0.00	0.00	-1.78	47.69	23.85	-4,699.46	
TOT	-4,741.52	0.00	0.00	-1.78	47.69	23.85	-4,671.76	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.28	0.00	0.00	0.00	0.00	0.00	59.28	ROAD & BRIDGE
PAY	-1,225.09	0.00	0.00	0.00	12.25	6.13	-1,206.71	
TOT	-1,165.81	0.00	0.00	0.00	12.25	6.13	-1,147.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,633.00	0.00	0.00	0.00	56.33	28.17	-5,548.50	ROAD & BRIDGE
TOT	-5,633.00	0.00	0.00	0.00	56.33	28.17	-5,548.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	59.28	0.00	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-6,858.09	0.00	0.00	-2.53	68.58	34.30	-6,757.74	
TOT	-6,798.81	0.00	0.00	-2.53	68.58	34.30	-6,698.46	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-94.29	0.00	0.00	0.00	0.94	0.47	-92.88	
TOT	-96.44	0.00	0.00	0.00	0.94	0.47	-95.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-525.89	0.00	0.00	0.00	5.26	2.63	-518.00	ROAD & BRIDGE
TOT	-525.89	0.00	0.00	0.00	5.26	2.63	-518.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-620.18	0.00	0.00	-0.23	6.20	3.10	-611.11	
TOT	-622.33	0.00	0.00	-0.23	6.20	3.10	-613.26	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-68.90	0.00	0.00	0.00	0.69	0.34	-67.87	
TOT	-66.30	0.00	0.00	0.00	0.69	0.34	-65.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-459.44	0.00	0.00	0.00	4.59	2.30	-452.55	ROAD & BRIDGE
TOT	-459.44	0.00	0.00	0.00	4.59	2.30	-452.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-528.34	0.00	0.00	-0.20	5.28	2.64	-520.62	
TOT	-525.74	0.00	0.00	-0.20	5.28	2.64	-518.02	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	
TOT	-15.33	0.00	0.00	0.00	0.17	0.09	-15.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	ROAD & BRIDGE
TOT	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-95.68	0.00	0.00	-0.04	0.95	0.48	-94.29	
TOT	-93.76	0.00	0.00	-0.04	0.95	0.48	-92.37	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.24	0.00	0.00	0.00	0.00	0.00	162.24	ROAD & BRIDGE
PAY	-6,054.09	0.00	0.00	0.00	60.54	30.27	-5,963.28	
TOT	-5,891.85	0.00	0.00	0.00	60.54	30.27	-5,801.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.60	0.00	0.00	0.00	0.00	0.00	-163.60	ROAD & BRIDGE
PAY	-31,098.84	0.00	0.00	0.00	310.99	155.49	-30,632.36	
TOT	-31,262.44	0.00	0.00	0.00	310.99	155.49	-30,795.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	ROAD & BRIDGE
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.86	0.00	0.00	-13.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.86	0.00	0.00	-13.86	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-37,163.87	0.00	0.00	-13.86	371.64	185.81	-36,620.28	
TOT	-37,165.23	0.00	0.00	-13.86	371.64	185.81	-36,621.64	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.89	0.00	0.00	0.00	0.00	0.00	49.89	ROAD & BRIDGE
PAY	-985.29	0.00	0.00	0.00	9.85	4.93	-970.51	
TOT	-935.40	0.00	0.00	0.00	9.85	4.93	-920.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-5,462.32	0.00	0.00	0.00	54.62	27.31	-5,380.39	
TOT	-5,463.40	0.00	0.00	0.00	54.62	27.31	-5,381.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	ROAD & BRIDGE
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
ADJ	48.81	0.00	0.00	0.00	0.00	0.00	48.81	AUTH TOTAL
PAY	-6,452.65	0.00	0.00	-2.41	64.52	32.27	-6,358.27	
TOT	-6,403.84	0.00	0.00	-2.41	64.52	32.27	-6,309.46	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-39.04	0.00	0.00	0.00	0.39	0.20	-38.45	
TOT	-38.34	0.00	0.00	0.00	0.39	0.20	-37.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-311.05	0.00	0.00	0.00	3.11	1.56	-306.38	ROAD & BRIDGE
TOT	-311.05	0.00	0.00	0.00	3.11	1.56	-306.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-350.09	0.00	0.00	-0.15	3.50	1.76	-344.98	
TOT	-349.39	0.00	0.00	-0.15	3.50	1.76	-344.28	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.49	0.00	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-97.54	0.00	0.00	0.00	0.98	0.49	-96.07	
TOT	-86.05	0.00	0.00	0.00	0.98	0.49	-84.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-338.47	0.00	0.00	0.00	3.38	1.69	-333.40	ROAD & BRIDGE
TOT	-338.47	0.00	0.00	0.00	3.38	1.69	-333.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	11.49	0.00	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-436.01	0.00	0.00	-0.17	4.36	2.18	-429.64	
TOT	-424.52	0.00	0.00	-0.17	4.36	2.18	-418.15	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.52	0.00	0.00	0.00	0.00	0.00	71.52	ROAD & BRIDGE
PAY	-237.31	0.00	0.00	0.00	2.37	1.19	-233.75	
TOT	-165.79	0.00	0.00	0.00	2.37	1.19	-162.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-690.18	0.00	0.00	0.00	6.90	3.45	-679.83	
TOT	-691.36	0.00	0.00	0.00	6.90	3.45	-681.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	25.78	0.00	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
TOT	25.78	0.00	0.00	0.00	0.00	0.00	25.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	96.12	0.00	0.00	0.00	0.00	0.00	96.12	AUTH TOTAL
PAY	-927.49	0.00	0.00	-0.36	9.27	4.64	-913.94	
TOT	-831.37	0.00	0.00	-0.36	9.27	4.64	-817.82	
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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	ROAD & BRIDGE
TOT	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	ROAD & BRIDGE
TOT	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-90.46	0.00	0.00	-0.05	0.91	0.45	-89.15	AUTH TOTAL
TOT	-90.46	0.00	0.00	-0.05	0.91	0.45	-89.15	
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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-453.27	0.00	0.00	0.00	4.53	2.27	-446.47	
TOT	-451.48	0.00	0.00	0.00	4.53	2.27	-444.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,108.70	0.00	0.00	0.00	31.09	15.54	-3,062.07	ROAD & BRIDGE
TOT	-3,108.70	0.00	0.00	0.00	31.09	15.54	-3,062.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3,561.97	0.00	0.00	-1.34	35.62	17.81	-3,509.88	
TOT	-3,560.18	0.00	0.00	-1.34	35.62	17.81	-3,508.09	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.37	0.00	0.00	0.00	0.00	0.00	190.37	ROAD & BRIDGE
PAY	-4,860.76	0.00	0.00	0.00	48.61	24.30	-4,787.85	
TOT	-4,670.39	0.00	0.00	0.00	48.61	24.30	-4,597.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.86	0.00	0.00	0.00	0.00	0.00	-50.86	ROAD & BRIDGE
PAY	-26,186.71	0.00	0.00	0.00	261.87	130.93	-25,793.91	
TOT	-26,237.57	0.00	0.00	0.00	261.87	130.93	-25,844.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	ROAD & BRIDGE
TOT	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	
ADJ	139.51	0.00	0.00	0.00	0.00	0.00	139.51	AUTH TOTAL
PAY	-31,063.96	0.00	0.00	-11.55	310.64	155.31	-30,609.56	
TOT	-30,924.45	0.00	0.00	-11.55	310.64	155.31	-30,470.05	



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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-86.24	0.00	0.00	0.00	0.86	0.43	-84.95	
TOT	-82.51	0.00	0.00	0.00	0.86	0.43	-81.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-611.42	0.00	0.00	0.00	6.11	3.06	-602.25	ROAD & BRIDGE
TOT	-611.42	0.00	0.00	0.00	6.11	3.06	-602.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-697.66	0.00	0.00	-0.25	6.97	3.49	-687.45	
TOT	-693.93	0.00	0.00	-0.25	6.97	3.49	-683.72	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-186.21	0.00	0.00	0.00	1.86	0.93	-183.42	
TOT	-186.73	0.00	0.00	0.00	1.86	0.93	-183.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.51	0.00	0.00	0.00	0.00	0.00	-102.51	ROAD & BRIDGE
PAY	-1,302.68	0.00	0.00	0.00	13.03	6.51	-1,283.14	
TOT	-1,405.19	0.00	0.00	0.00	13.03	6.51	-1,385.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-103.03	0.00	0.00	0.00	0.00	0.00	-103.03	AUTH TOTAL
PAY	-1,488.89	0.00	0.00	-0.55	14.89	7.44	-1,467.11	
TOT	-1,591.92	0.00	0.00	-0.55	14.89	7.44	-1,570.14	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.97	0.00	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-500.80	0.00	0.00	0.00	5.01	2.50	-493.29	
TOT	-493.83	0.00	0.00	0.00	5.01	2.50	-486.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,232.44	0.00	0.00	0.00	32.32	16.16	-3,183.96	ROAD & BRIDGE
TOT	-3,232.44	0.00	0.00	0.00	32.32	16.16	-3,183.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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ADJ	6.97	0.00	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-3,733.24	0.00	0.00	-1.39	37.33	18.66	-3,678.64	
TOT	-3,726.27	0.00	0.00	-1.39	37.33	18.66	-3,671.67	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-55.56	0.00	0.00	0.00	0.56	0.28	-54.72	
TOT	-54.75	0.00	0.00	0.00	0.56	0.28	-53.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	53.52	0.00	0.00	0.00	0.00	0.00	53.52	ROAD & BRIDGE
PAY	-70.11	0.00	0.00	0.00	0.70	0.35	-69.06	
TOT	-16.59	0.00	0.00	0.00	0.70	0.35	-15.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	54.33	0.00	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-125.67	0.00	0.00	-0.05	1.26	0.63	-123.83	
TOT	-71.34	0.00	0.00	-0.05	1.26	0.63	-69.50	
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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.42	0.00	0.00	0.00	0.00	0.00	82.42	ROAD & BRIDGE
PAY	-3,136.60	0.00	0.00	0.00	31.37	15.68	-3,089.55	
TOT	-3,054.18	0.00	0.00	0.00	31.37	15.68	-3,007.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,574.11	0.00	0.00	0.00	115.74	57.87	-11,400.50	ROAD & BRIDGE
TOT	-11,574.11	0.00	0.00	0.00	115.74	57.87	-11,400.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
ADJ	82.42	0.00	0.00	0.00	0.00	0.00	82.42	AUTH TOTAL
PAY	-14,711.53	0.00	0.00	-5.42	147.12	73.55	-14,496.28	
TOT	-14,629.11	0.00	0.00	-5.42	147.12	73.55	-14,413.86	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-298.65	0.00	0.00	0.00	2.99	1.49	-294.17	
TOT	-298.37	0.00	0.00	0.00	2.99	1.49	-293.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-897.48	0.00	0.00	0.00	8.97	4.49	-884.02	ROAD & BRIDGE
TOT	-897.48	0.00	0.00	0.00	8.97	4.49	-884.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1,196.13	0.00	0.00	-0.44	11.96	5.98	-1,178.63	
TOT	-1,195.85	0.00	0.00	-0.44	11.96	5.98	-1,178.35	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.99	0.00	0.00	0.00	0.00	0.00	66.99	ROAD & BRIDGE
PAY	-1,836.58	0.00	0.00	0.00	18.37	9.18	-1,809.03	
TOT	-1,769.59	0.00	0.00	0.00	18.37	9.18	-1,742.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-8,584.02	0.00	0.00	0.00	85.84	42.92	-8,455.26	
TOT	-8,584.04	0.00	0.00	0.00	85.84	42.92	-8,455.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
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ADJ	66.97	0.00	0.00	0.00	0.00	0.00	66.97	AUTH TOTAL
PAY	-10,420.60	0.00	0.00	-3.89	104.21	52.10	-10,268.18	
TOT	-10,353.63	0.00	0.00	-3.89	104.21	52.10	-10,201.21	
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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-121.92	0.00	0.00	0.00	1.22	0.61	-120.09	
TOT	-105.57	0.00	0.00	0.00	1.22	0.61	-103.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305.45	0.00	0.00	0.00	3.05	1.53	-300.87	ROAD & BRIDGE
TOT	-305.45	0.00	0.00	0.00	3.05	1.53	-300.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-427.37	0.00	0.00	-0.16	4.27	2.14	-421.12	
TOT	-411.02	0.00	0.00	-0.16	4.27	2.14	-404.77	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	ROAD & BRIDGE
PAY	-40.60	0.00	0.00	0.00	0.41	0.20	-39.99	
TOT	-55.19	0.00	0.00	0.00	0.41	0.20	-54.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	<b>AUTH TOTAL</b>
PAY	-48.42	0.00	0.00	-0.02	0.49	0.24	-47.71	
TOT	-63.01	0.00	0.00	-0.02	0.49	0.24	-62.30	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-256.73	0.00	0.00	0.00	2.57	1.28	-252.88	
TOT	-246.95	0.00	0.00	0.00	2.57	1.28	-243.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,253.91	0.00	0.00	0.00	12.54	6.27	-1,235.10	ROAD & BRIDGE
TOT	-1,253.91	0.00	0.00	0.00	12.54	6.27	-1,235.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	<b>AUTH TOTAL</b>
PAY	-1,510.64	0.00	0.00	-0.55	15.11	7.55	-1,488.53	
TOT	-1,500.86	0.00	0.00	-0.55	15.11	7.55	-1,478.75	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.51	0.00	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-126.61	0.00	0.00	0.00	1.27	0.63	-124.71	
TOT	-103.10	0.00	0.00	0.00	1.27	0.63	-101.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-706.74	0.00	0.00	0.00	7.07	3.53	-696.14	ROAD & BRIDGE
TOT	-706.74	0.00	0.00	0.00	7.07	3.53	-696.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	23.51	0.00	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-833.35	0.00	0.00	-0.32	8.34	4.16	-821.17	
TOT	-809.84	0.00	0.00	-0.32	8.34	4.16	-797.66	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
TOT	-9.60	0.00	0.00	0.00	0.11	0.05	-9.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.35	0.00	0.00	0.00	0.59	0.30	-58.46	ROAD & BRIDGE
TOT	-59.35	0.00	0.00	0.00	0.59	0.30	-58.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-70.34	0.00	0.00	-0.03	0.70	0.35	-69.32	
TOT	-68.95	0.00	0.00	-0.03	0.70	0.35	-67.93	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-108.16	0.00	0.00	0.00	1.08	0.54	-106.54	
TOT	-106.34	0.00	0.00	0.00	1.08	0.54	-104.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259.88	0.00	0.00	0.00	2.60	1.30	-255.98	ROAD & BRIDGE
TOT	-259.88	0.00	0.00	0.00	2.60	1.30	-255.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-368.04	0.00	0.00	-0.15	3.68	1.84	-362.67	
TOT	-366.22	0.00	0.00	-0.15	3.68	1.84	-360.85	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	ROAD & BRIDGE
TOT	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-177.25	0.00	0.00	0.00	1.77	0.89	-174.59	ROAD & BRIDGE
TOT	-177.25	0.00	0.00	0.00	1.77	0.89	-174.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-223.35	0.00	0.00	-0.09	2.23	1.12	-220.09	AUTH TOTAL
TOT	-223.35	0.00	0.00	-0.09	2.23	1.12	-220.09	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.74	0.00	0.00	0.00	0.00	0.00	752.74	ROAD & BRIDGE
PAY	-4,839.66	0.00	0.00	0.00	48.40	24.20	-4,767.06	
TOT	-4,086.92	0.00	0.00	0.00	48.40	24.20	-4,014.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,180.72	0.00	0.00	0.00	191.81	95.90	-18,893.01	ROAD & BRIDGE
TOT	-19,180.72	0.00	0.00	0.00	191.81	95.90	-18,893.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,055.35	0.00	0.00	0.00	30.55	15.28	-3,009.52	ROAD & BRIDGE
TOT	-3,055.35	0.00	0.00	0.00	30.55	15.28	-3,009.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.05	0.00	0.00	-10.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.05	0.00	0.00	-10.05	
ADJ	752.74	0.00	0.00	0.00	0.00	0.00	752.74	AUTH TOTAL
PAY	-27,075.73	0.00	0.00	-10.05	270.76	135.38	-26,679.64	
TOT	-26,322.99	0.00	0.00	-10.05	270.76	135.38	-25,926.90	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.60	0.00	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-143.37	0.00	0.00	0.00	1.43	0.72	-141.22	
TOT	-120.77	0.00	0.00	0.00	1.43	0.72	-118.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-830.79	0.00	0.00	0.00	8.31	4.15	-818.33	ROAD & BRIDGE
TOT	-830.79	0.00	0.00	0.00	8.31	4.15	-818.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	22.60	0.00	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-974.16	0.00	0.00	-0.37	9.74	4.87	-959.92	
TOT	-951.56	0.00	0.00	-0.37	9.74	4.87	-937.32	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.88	0.00	0.00	0.00	0.00	0.00	128.88	ROAD & BRIDGE
PAY	-13,470.79	0.00	0.00	0.00	134.71	67.35	-13,268.73	
TOT	-13,341.91	0.00	0.00	0.00	134.71	67.35	-13,139.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.37	0.00	0.00	0.00	0.00	0.00	-67.37	ROAD & BRIDGE
PAY	-27,008.17	0.00	0.00	0.00	270.08	135.04	-26,603.05	
TOT	-27,075.54	0.00	0.00	0.00	270.08	135.04	-26,670.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-369.60	0.00	0.00	0.00	0.00	0.00	-369.60	ROAD & BRIDGE
TOT	-369.60	0.00	0.00	0.00	0.00	0.00	-369.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	
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ADJ	-308.09	0.00	0.00	0.00	0.00	0.00	-308.09	AUTH TOTAL
PAY	-40,478.96	0.00	0.00	-14.90	404.79	202.39	-39,886.68	
TOT	-40,787.05	0.00	0.00	-14.90	404.79	202.39	-40,194.77	
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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.85	0.00	0.00	0.00	0.00	0.00	161.85	ROAD & BRIDGE
PAY	-6,640.34	0.00	0.00	0.00	66.40	33.20	-6,540.74	
TOT	-6,478.49	0.00	0.00	0.00	66.40	33.20	-6,378.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,338.70	0.00	0.00	0.00	253.39	126.69	-24,958.62	ROAD & BRIDGE
TOT	-25,338.70	0.00	0.00	0.00	253.39	126.69	-24,958.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.73	0.00	0.00	-11.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.73	0.00	0.00	-11.73	
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ADJ	161.85	0.00	0.00	0.00	0.00	0.00	161.85	AUTH TOTAL
PAY	-31,979.04	0.00	0.00	-11.73	319.79	159.89	-31,511.09	
TOT	-31,817.19	0.00	0.00	-11.73	319.79	159.89	-31,349.24	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.19	0.00	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-365.23	0.00	0.00	0.00	3.65	1.83	-359.75	
TOT	-348.04	0.00	0.00	0.00	3.65	1.83	-342.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-2,423.61	0.00	0.00	0.00	24.24	12.12	-2,387.25	
TOT	-2,425.68	0.00	0.00	0.00	24.24	12.12	-2,389.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ADJ	15.12	0.00	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-2,788.84	0.00	0.00	-1.07	27.89	13.95	-2,748.07	
TOT	-2,773.72	0.00	0.00	-1.07	27.89	13.95	-2,732.95	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.49	0.00	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-209.65	0.00	0.00	0.00	2.10	1.05	-206.50	
TOT	-187.16	0.00	0.00	0.00	2.10	1.05	-184.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-510.70	0.00	0.00	0.00	5.11	2.55	-503.04	
TOT	-511.88	0.00	0.00	0.00	5.11	2.55	-504.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
ADJ	21.31	0.00	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-720.35	0.00	0.00	-0.35	7.21	3.60	-709.89	
TOT	-699.04	0.00	0.00	-0.35	7.21	3.60	-688.58	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-98.36	0.00	0.00	0.00	0.98	0.49	-96.89	
TOT	-95.91	0.00	0.00	0.00	0.98	0.49	-94.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-473.04	0.00	0.00	0.00	4.73	2.37	-465.94	ROAD & BRIDGE
TOT	-473.04	0.00	0.00	0.00	4.73	2.37	-465.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-571.40	0.00	0.00	-0.21	5.71	2.86	-563.04	
TOT	-568.95	0.00	0.00	-0.21	5.71	2.86	-560.59	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-607.55	0.00	0.00	0.00	6.08	3.04	-598.43	
TOT	-601.10	0.00	0.00	0.00	6.08	3.04	-591.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,993.10	0.00	0.00	0.00	49.93	24.97	-4,918.20	ROAD & BRIDGE
TOT	-4,993.10	0.00	0.00	0.00	49.93	24.97	-4,918.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-5,600.65	0.00	0.00	-2.05	56.01	28.01	-5,518.68	
TOT	-5,594.20	0.00	0.00	-2.05	56.01	28.01	-5,512.23	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.88	0.00	0.00	0.00	0.00	0.00	36.88	ROAD & BRIDGE
PAY	-1,007.45	0.00	0.00	0.00	10.07	5.04	-992.34	
TOT	-970.57	0.00	0.00	0.00	10.07	5.04	-955.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,024.90	0.00	0.00	0.00	70.25	35.12	-6,919.53	ROAD & BRIDGE
TOT	-7,024.90	0.00	0.00	0.00	70.25	35.12	-6,919.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	36.88	0.00	0.00	0.00	0.00	0.00	36.88	<b>AUTH TOTAL</b>
PAY	-8,032.35	0.00	0.00	-3.05	80.32	40.16	-7,914.92	
TOT	-7,995.47	0.00	0.00	-3.05	80.32	40.16	-7,878.04	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-180.43	0.00	0.00	0.00	1.80	0.90	-177.73	
TOT	-181.21	0.00	0.00	0.00	1.80	0.90	-178.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,107.41	0.00	0.00	0.00	11.07	5.54	-1,090.80	ROAD & BRIDGE
TOT	-1,107.41	0.00	0.00	0.00	11.07	5.54	-1,090.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	-1,287.84	0.00	0.00	-0.50	12.87	6.44	-1,269.03	
TOT	-1,288.62	0.00	0.00	-0.50	12.87	6.44	-1,269.81	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.93	0.00	0.00	0.00	0.00	0.00	199.93	ROAD & BRIDGE
PAY	-5,198.32	0.00	0.00	0.00	51.98	25.99	-5,120.35	
TOT	-4,998.39	0.00	0.00	0.00	51.98	25.99	-4,920.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,161.96	0.00	0.00	0.00	301.62	150.81	-29,709.53	ROAD & BRIDGE
TOT	-30,161.96	0.00	0.00	0.00	301.62	150.81	-29,709.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.07	0.00	0.00	-13.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.07	0.00	0.00	-13.07	
ADJ	199.93	0.00	0.00	0.00	0.00	0.00	199.93	AUTH TOTAL
PAY	-35,360.28	0.00	0.00	-13.07	353.60	176.80	-34,842.95	
TOT	-35,160.35	0.00	0.00	-13.07	353.60	176.80	-34,643.02	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.38	0.00	0.00	0.00	0.00	0.00	114.38	ROAD & BRIDGE
PAY	-3,430.45	0.00	0.00	0.00	34.30	17.15	-3,379.00	
TOT	-3,316.07	0.00	0.00	0.00	34.30	17.15	-3,264.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.10	0.00	0.00	0.00	0.00	0.00	-65.10	ROAD & BRIDGE
PAY	-17,515.83	0.00	0.00	0.00	175.16	87.58	-17,253.09	
TOT	-17,580.93	0.00	0.00	0.00	175.16	87.58	-17,318.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
ADJ	49.28	0.00	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-20,946.28	0.00	0.00	-7.72	209.46	104.73	-20,639.81	
TOT	-20,897.00	0.00	0.00	-7.72	209.46	104.73	-20,590.53	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.40	0.00	0.00	0.00	0.00	0.00	42.40	ROAD & BRIDGE
PAY	-483.64	0.00	0.00	0.00	4.84	2.42	-476.38	
TOT	-441.24	0.00	0.00	0.00	4.84	2.42	-433.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,244.33	0.00	0.00	0.00	42.44	21.22	-4,180.67	ROAD & BRIDGE
TOT	-4,244.33	0.00	0.00	0.00	42.44	21.22	-4,180.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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ADJ	42.40	0.00	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-4,727.97	0.00	0.00	-1.76	47.28	23.64	-4,658.81	
TOT	-4,685.57	0.00	0.00	-1.76	47.28	23.64	-4,616.41	
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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	
TOT	-52.25	0.00	0.00	0.00	0.59	0.30	-51.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	ROAD & BRIDGE
PAY	-463.81	0.00	0.00	0.00	4.64	2.32	-456.85	
TOT	-483.14	0.00	0.00	0.00	4.64	2.32	-476.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
PAY	-523.19	0.00	0.00	-0.21	5.23	2.62	-515.55	
TOT	-535.39	0.00	0.00	-0.21	5.23	2.62	-527.75	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-145.68	0.00	0.00	0.00	1.46	0.73	-143.49	
TOT	-138.15	0.00	0.00	0.00	1.46	0.73	-135.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-637.97	0.00	0.00	0.00	6.38	3.19	-628.40	ROAD & BRIDGE
TOT	-637.97	0.00	0.00	0.00	6.38	3.19	-628.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-783.65	0.00	0.00	-0.28	7.84	3.92	-772.17	
TOT	-776.12	0.00	0.00	-0.28	7.84	3.92	-764.64	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.58	0.00	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-1,601.16	0.00	0.00	0.00	16.01	8.01	-1,577.14	
TOT	-1,558.58	0.00	0.00	0.00	16.01	8.01	-1,534.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,272.06	0.00	0.00	0.00	112.72	56.36	-11,102.98	ROAD & BRIDGE
TOT	-11,272.06	0.00	0.00	0.00	112.72	56.36	-11,102.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
ADJ	42.58	0.00	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-12,873.22	0.00	0.00	-4.76	128.73	64.37	-12,684.88	
TOT	-12,830.64	0.00	0.00	-4.76	128.73	64.37	-12,642.30	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.85	0.00	0.00	0.00	0.00	0.00	120.85	ROAD & BRIDGE
PAY	-4,698.89	0.00	0.00	0.00	46.99	23.49	-4,628.41	
TOT	-4,578.04	0.00	0.00	0.00	46.99	23.49	-4,507.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,444.61	0.00	0.00	0.00	104.45	52.22	-10,287.94	ROAD & BRIDGE
TOT	-10,444.61	0.00	0.00	0.00	104.45	52.22	-10,287.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-313.76	0.00	0.00	0.00	3.14	1.57	-309.05	ROAD & BRIDGE
TOT	-313.76	0.00	0.00	0.00	3.14	1.57	-309.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
ADJ	120.85	0.00	0.00	0.00	0.00	0.00	120.85	AUTH TOTAL
PAY	-15,457.26	0.00	0.00	-5.68	154.58	77.28	-15,231.08	
TOT	-15,336.41	0.00	0.00	-5.68	154.58	77.28	-15,110.23	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	ROAD & BRIDGE
TOT	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	AUTH TOTAL
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	-15.51	0.00	0.00	0.00	0.03	0.02	-15.46	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.86	0.00	0.00	0.00	0.00	0.00	28.86	ROAD & BRIDGE
PAY	-464.42	0.00	0.00	0.00	4.64	2.32	-457.46	
TOT	-435.56	0.00	0.00	0.00	4.64	2.32	-428.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.63	0.00	0.00	0.00	0.00	0.00	-23.63	ROAD & BRIDGE
PAY	-4,468.79	0.00	0.00	0.00	44.69	22.34	-4,401.76	
TOT	-4,492.42	0.00	0.00	0.00	44.69	22.34	-4,425.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-4,933.21	0.00	0.00	-1.91	49.33	24.66	-4,861.13	
TOT	-4,927.98	0.00	0.00	-1.91	49.33	24.66	-4,855.90	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.52	0.00	0.00	0.00	0.00	0.00	218.52	ROAD & BRIDGE
PAY	-15,888.03	0.00	0.00	0.00	158.88	79.44	-15,649.71	
TOT	-15,669.51	0.00	0.00	0.00	158.88	79.44	-15,431.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.50	0.00	0.00	0.00	0.00	0.00	-59.50	ROAD & BRIDGE
PAY	-45,974.68	0.00	0.00	0.00	459.75	229.87	-45,285.06	
TOT	-46,034.18	0.00	0.00	0.00	459.75	229.87	-45,344.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,404.88	0.00	0.00	0.00	94.05	47.02	-9,263.81	ROAD & BRIDGE
TOT	-9,404.88	0.00	0.00	0.00	94.05	47.02	-9,263.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.46	0.00	0.00	-26.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.46	0.00	0.00	-26.46	
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ADJ	159.02	0.00	0.00	0.00	0.00	0.00	159.02	AUTH TOTAL
PAY	-71,267.59	0.00	0.00	-26.46	712.68	356.33	-70,225.04	
TOT	-71,108.57	0.00	0.00	-26.46	712.68	356.33	-70,066.02	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	598.22	0.00	0.00	0.00	0.00	0.00	598.22	ROAD & BRIDGE
PAY	-16,755.57	0.00	0.00	0.00	167.56	83.78	-16,504.23	
TOT	-16,157.35	0.00	0.00	0.00	167.56	83.78	-15,906.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.82	0.00	0.00	0.00	0.00	0.00	-109.82	ROAD & BRIDGE
PAY	-66,994.92	0.00	0.00	0.00	669.95	334.97	-65,990.00	
TOT	-67,104.74	0.00	0.00	0.00	669.95	334.97	-66,099.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-93.07	0.00	0.00	0.00	0.93	0.47	-91.67	ROAD & BRIDGE
TOT	-93.07	0.00	0.00	0.00	0.93	0.47	-91.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.04	0.00	0.00	-31.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.04	0.00	0.00	-31.04	
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ADJ	488.40	0.00	0.00	0.00	0.00	0.00	488.40	AUTH TOTAL
PAY	-83,843.56	0.00	0.00	-31.04	838.44	419.22	-82,616.94	
TOT	-83,355.16	0.00	0.00	-31.04	838.44	419.22	-82,128.54	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.50	0.00	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-889.40	0.00	0.00	0.00	8.89	4.45	-876.06	
TOT	-870.90	0.00	0.00	0.00	8.89	4.45	-857.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,892.76	0.00	0.00	0.00	28.93	14.46	-2,849.37	ROAD & BRIDGE
TOT	-2,892.76	0.00	0.00	0.00	28.93	14.46	-2,849.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-282.68	0.00	0.00	0.00	2.83	1.41	-278.44	ROAD & BRIDGE
TOT	-282.68	0.00	0.00	0.00	2.83	1.41	-278.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	18.50	0.00	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-4,064.84	0.00	0.00	-1.51	40.65	20.32	-4,005.38	
TOT	-4,046.34	0.00	0.00	-1.51	40.65	20.32	-3,986.88	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.20	0.00	0.00	0.00	0.00	0.00	100.20	ROAD & BRIDGE
PAY	-7,066.81	0.00	0.00	0.00	70.67	35.33	-6,960.81	
TOT	-6,966.61	0.00	0.00	0.00	70.67	35.33	-6,860.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,047.07	0.00	0.00	0.00	440.47	220.24	-43,386.36	ROAD & BRIDGE
TOT	-44,047.07	0.00	0.00	0.00	440.47	220.24	-43,386.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	
ADJ	100.20	0.00	0.00	0.00	0.00	0.00	100.20	AUTH TOTAL
PAY	-51,114.12	0.00	0.00	-18.94	511.14	255.57	-50,366.35	
TOT	-51,013.92	0.00	0.00	-18.94	511.14	255.57	-50,266.15	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,904.79	0.00	0.00	0.00	0.00	0.00	14,904.79	ST L COMM COLL
PAY	-498,320.49	0.00	0.00	0.00	4,983.20	2,491.60	-490,845.69	
TOT	-483,415.70	0.00	0.00	0.00	4,983.20	2,491.60	-475,940.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,835.93	0.00	0.00	0.00	0.00	0.00	-10,835.93	ST L COMM COLL
PAY	-2,143,007.41	0.00	0.00	0.00	21,430.07	10,715.04	-2,110,862.30	
TOT	-2,153,843.34	0.00	0.00	0.00	21,430.07	10,715.04	-2,121,698.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,279.73	0.00	0.00	0.00	0.00	0.00	-2,279.73	ST L COMM COLL
PAY	-43,974.02	0.00	0.00	0.00	439.74	219.87	-43,314.41	
TOT	-46,253.75	0.00	0.00	0.00	439.74	219.87	-45,594.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-730.54	0.00	0.00	0.00	0.00	0.00	-730.54	ST L COMM COLL
PAY	-40,306.45	0.00	0.00	0.00	403.06	201.53	-39,701.86	
TOT	-41,036.99	0.00	0.00	0.00	403.06	201.53	-40,432.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-967.37	0.00	0.00	-967.37	ST L COMM COLL
TOT	0.00	0.00	0.00	-967.37	0.00	0.00	-967.37	
ADJ	1,058.59	0.00	0.00	0.00	0.00	0.00	1,058.59	<b>AUTH TOTAL</b>
PAY	-2,725,608.37	0.00	0.00	-967.37	27,256.07	13,628.04	-2,685,691.63	
TOT	-2,724,549.78	0.00	0.00	-967.37	27,256.07	13,628.04	-2,684,633.04	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56,111.99	0.00	0.00	0.00	0.00	0.00	56,111.99	SPEC SCH DIST
PAY	-1,876,016.91	0.00	0.00	0.00	18,760.17	9,380.08	-1,847,876.66	
TOT	-1,819,904.92	0.00	0.00	0.00	18,760.17	9,380.08	-1,791,764.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,793.99	0.00	0.00	0.00	0.00	0.00	-40,793.99	SPEC SCH DIST
PAY	-8,067,735.76	0.00	0.00	0.00	80,677.36	40,338.68	-7,946,719.72	
TOT	-8,108,529.75	0.00	0.00	0.00	80,677.36	40,338.68	-7,987,513.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,544.04	0.00	0.00	0.00	0.00	0.00	-5,544.04	SPEC SCH DIST
PAY	-106,939.62	0.00	0.00	0.00	1,069.40	534.70	-105,335.52	
TOT	-112,483.66	0.00	0.00	0.00	1,069.40	534.70	-110,879.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,750.25	0.00	0.00	0.00	0.00	0.00	-2,750.25	SPEC SCH DIST
PAY	-151,740.91	0.00	0.00	0.00	1,517.41	758.70	-149,464.80	
TOT	-154,491.16	0.00	0.00	0.00	1,517.41	758.70	-152,215.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,635.78	0.00	0.00	-3,635.78	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,635.78	0.00	0.00	-3,635.78	
ADJ	7,023.71	0.00	0.00	0.00	0.00	0.00	7,023.71	<b>AUTH TOTAL</b>
PAY	-10,202,433.20	0.00	0.00	-3,635.78	102,024.34	51,012.16	-10,053,032.48	
TOT	-10,195,409.49	0.00	0.00	-3,635.78	102,024.34	51,012.16	-10,046,008.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,730.88	0.00	0.00	0.00	0.00	0.00	17,730.88	METRO ZOO
PAY	-592,802.56	0.00	0.00	0.00	5,928.03	2,964.01	-583,910.52	
TOT	-575,071.68	0.00	0.00	0.00	5,928.03	2,964.01	-566,179.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,890.48	0.00	0.00	0.00	0.00	0.00	-12,890.48	METRO ZOO
PAY	-2,549,323.93	0.00	0.00	0.00	25,493.24	12,746.62	-2,511,084.07	
TOT	-2,562,214.41	0.00	0.00	0.00	25,493.24	12,746.62	-2,523,974.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,457.57	0.00	0.00	0.00	0.00	0.00	-2,457.57	METRO ZOO
PAY	-47,404.41	0.00	0.00	0.00	474.04	237.02	-46,693.35	
TOT	-49,861.98	0.00	0.00	0.00	474.04	237.02	-49,150.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-869.05	0.00	0.00	0.00	0.00	0.00	-869.05	METRO ZOO
PAY	-47,948.60	0.00	0.00	0.00	479.49	239.74	-47,229.37	
TOT	-48,817.65	0.00	0.00	0.00	479.49	239.74	-48,098.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,158.70	0.00	0.00	-1,158.70	METRO ZOO
TOT	0.00	0.00	0.00	-1,158.70	0.00	0.00	-1,158.70	
ADJ	1,513.78	0.00	0.00	0.00	0.00	0.00	1,513.78	<b>AUTH TOTAL</b>
PAY	-3,237,479.50	0.00	0.00	-1,158.70	32,374.80	16,187.39	-3,190,076.01	
TOT	-3,235,965.72	0.00	0.00	-1,158.70	32,374.80	16,187.39	-3,188,562.23	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,080.23	0.00	0.00	0.00	0.00	0.00	8,080.23	COUNTY LIBRARY
PAY	-293,950.38	0.00	0.00	0.00	2,939.50	1,469.75	-289,541.13	
TOT	-285,870.15	0.00	0.00	0.00	2,939.50	1,469.75	-281,460.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,653.59	0.00	0.00	0.00	0.00	0.00	-2,653.59	COUNTY LIBRARY
PAY	-1,245,822.19	0.00	0.00	0.00	12,458.22	6,229.11	-1,227,134.86	
TOT	-1,248,475.78	0.00	0.00	0.00	12,458.22	6,229.11	-1,229,788.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,880.68	0.00	0.00	0.00	0.00	0.00	-1,880.68	COUNTY LIBRARY
PAY	-36,276.63	0.00	0.00	0.00	362.77	181.38	-35,732.48	
TOT	-38,157.31	0.00	0.00	0.00	362.77	181.38	-37,613.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-491.17	0.00	0.00	0.00	0.00	0.00	-491.17	COUNTY LIBRARY
PAY	-27,041.21	0.00	0.00	0.00	270.41	135.21	-26,635.59	
TOT	-27,532.38	0.00	0.00	0.00	270.41	135.21	-27,126.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-569.07	0.00	0.00	-569.07	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-569.07	0.00	0.00	-569.07	
ADJ	3,054.79	0.00	0.00	0.00	0.00	0.00	3,054.79	<b>AUTH TOTAL</b>
PAY	-1,603,090.41	0.00	0.00	-569.07	16,030.90	8,015.45	-1,579,613.13	
TOT	-1,600,035.62	0.00	0.00	-569.07	16,030.90	8,015.45	-1,576,558.34	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	668.72	0.00	0.00	0.00	0.00	0.00	668.72	FERGUSON LIBRARY
PAY	-4,438.77	0.00	0.00	0.00	44.39	22.19	-4,372.19	
TOT	-3,770.05	0.00	0.00	0.00	44.39	22.19	-3,703.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,841.85	0.00	0.00	0.00	218.42	109.21	-21,514.22	FERGUSON LIBRARY
TOT	-21,841.85	0.00	0.00	0.00	218.42	109.21	-21,514.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	FERGUSON LIBRARY
PAY	-325.37	0.00	0.00	0.00	3.25	1.63	-320.49	
TOT	-342.24	0.00	0.00	0.00	3.25	1.63	-337.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	
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ADJ	651.85	0.00	0.00	0.00	0.00	0.00	651.85	AUTH TOTAL
PAY	-26,605.99	0.00	0.00	-9.75	266.06	133.03	-26,216.65	
TOT	-25,954.14	0.00	0.00	-9.75	266.06	133.03	-25,564.80	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.10	0.00	0.00	0.00	0.00	0.00	170.10	MAPLEWOOD LIBRARY
PAY	-2,737.94	0.00	0.00	0.00	27.38	13.69	-2,696.87	
TOT	-2,567.84	0.00	0.00	0.00	27.38	13.69	-2,526.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.92	0.00	0.00	0.00	0.00	0.00	-28.92	MAPLEWOOD LIBRARY
PAY	-12,519.96	0.00	0.00	0.00	125.20	62.60	-12,332.16	
TOT	-12,548.88	0.00	0.00	0.00	125.20	62.60	-12,361.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.71	0.00	0.00	0.00	0.00	0.00	-36.71	MAPLEWOOD LIBRARY
PAY	-708.03	0.00	0.00	0.00	7.08	3.54	-697.41	
TOT	-744.74	0.00	0.00	0.00	7.08	3.54	-734.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	MAPLEWOOD LIBRARY
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
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ADJ	104.47	0.00	0.00	0.00	0.00	0.00	104.47	AUTH TOTAL
PAY	-15,971.11	0.00	0.00	-5.79	159.71	79.86	-15,737.33	
TOT	-15,866.64	0.00	0.00	-5.79	159.71	79.86	-15,632.86	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	393.58	0.00	0.00	0.00	0.00	0.00	393.58	KIRKWOOD LIBRARY
PAY	-14,016.51	0.00	0.00	0.00	140.17	70.08	-13,806.26	
TOT	-13,622.93	0.00	0.00	0.00	140.17	70.08	-13,412.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,072.23	0.00	0.00	0.00	0.00	0.00	-6,072.23	KIRKWOOD LIBRARY
PAY	-61,915.58	0.00	0.00	0.00	619.16	309.58	-60,986.84	
TOT	-67,987.81	0.00	0.00	0.00	619.16	309.58	-67,059.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	KIRKWOOD LIBRARY
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.92	0.00	0.00	-27.92	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-27.92	0.00	0.00	-27.92	
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ADJ	-5,678.65	0.00	0.00	0.00	0.00	0.00	-5,678.65	AUTH TOTAL
PAY	-75,933.03	0.00	0.00	-27.92	759.34	379.66	-74,821.95	
TOT	-81,611.68	0.00	0.00	-27.92	759.34	379.66	-80,500.60	
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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	VALLEY PARK LIBRAR
PAY	-683.42	0.00	0.00	0.00	6.83	3.42	-673.17	
TOT	-685.95	0.00	0.00	0.00	6.83	3.42	-675.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	VALLEY PARK LIBRAR
PAY	-3,372.57	0.00	0.00	0.00	33.73	16.86	-3,321.98	
TOT	-3,374.10	0.00	0.00	0.00	33.73	16.86	-3,323.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	VALLEY PARK LIBRAR
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-4,064.15	0.00	0.00	-1.50	40.64	20.32	-4,004.69	
TOT	-4,068.21	0.00	0.00	-1.50	40.64	20.32	-4,008.75	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.58	0.00	0.00	0.00	0.00	0.00	131.58	ROCK HILL LIBRARY
PAY	-3,316.51	0.00	0.00	0.00	33.17	16.58	-3,266.76	
TOT	-3,184.93	0.00	0.00	0.00	33.17	16.58	-3,135.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,398.26	0.00	0.00	0.00	103.98	51.99	-10,242.29	ROCK HILL LIBRARY
TOT	-10,398.26	0.00	0.00	0.00	103.98	51.99	-10,242.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	ROCK HILL LIBRARY
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
ADJ	131.58	0.00	0.00	0.00	0.00	0.00	131.58	AUTH TOTAL
PAY	-13,723.27	0.00	0.00	-5.26	137.24	68.61	-13,522.68	
TOT	-13,591.69	0.00	0.00	-5.26	137.24	68.61	-13,391.10	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.53	0.00	0.00	0.00	0.00	0.00	324.53	WEBSTER LIBRARY
PAY	-8,286.43	0.00	0.00	0.00	82.86	41.43	-8,162.14	
TOT	-7,961.90	0.00	0.00	0.00	82.86	41.43	-7,837.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.29	0.00	0.00	0.00	0.00	0.00	-75.29	WEBSTER LIBRARY
PAY	-39,252.25	0.00	0.00	0.00	392.52	196.26	-38,663.47	
TOT	-39,327.54	0.00	0.00	0.00	392.52	196.26	-38,738.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	WEBSTER LIBRARY
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	
ADJ	249.24	0.00	0.00	0.00	0.00	0.00	249.24	AUTH TOTAL
PAY	-47,566.78	0.00	0.00	-17.58	475.66	237.83	-46,870.87	
TOT	-47,317.54	0.00	0.00	-17.58	475.66	237.83	-46,621.63	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,480.74	0.00	0.00	0.00	0.00	0.00	7,480.74	SCH-AFFTON
PAY	-253,061.88	0.00	0.00	0.00	2,530.62	1,265.31	-249,265.95	
TOT	-245,581.14	0.00	0.00	0.00	2,530.62	1,265.31	-241,785.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.62	0.00	0.00	0.00	0.00	0.00	-73.62	SCH-AFFTON
PAY	-1,023,329.12	0.00	0.00	0.00	10,233.29	5,116.65	-1,007,979.18	
TOT	-1,023,402.74	0.00	0.00	0.00	10,233.29	5,116.65	-1,008,052.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.11	0.00	0.00	0.00	0.00	0.00	-431.11	SCH-AFFTON
PAY	-8,315.64	0.00	0.00	0.00	83.16	41.58	-8,190.90	
TOT	-8,746.75	0.00	0.00	0.00	83.16	41.58	-8,622.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-64.16	0.00	0.00	0.00	0.64	0.32	-63.20	SCH-AFFTON
TOT	-64.16	0.00	0.00	0.00	0.64	0.32	-63.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-462.60	0.00	0.00	-462.60	SCH-AFFTON
TOT	0.00	0.00	0.00	-462.60	0.00	0.00	-462.60	
ADJ	6,976.01	0.00	0.00	0.00	0.00	0.00	6,976.01	AUTH TOTAL
PAY	-1,284,770.80	0.00	0.00	-462.60	12,847.71	6,423.86	-1,265,961.83	
TOT	-1,277,794.79	0.00	0.00	-462.60	12,847.71	6,423.86	-1,258,985.82	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,344.98	0.00	0.00	0.00	0.00	0.00	2,344.98	SCH-BAYLESS
PAY	-93,888.89	0.00	0.00	0.00	938.89	469.44	-92,480.56	
TOT	-91,543.91	0.00	0.00	0.00	938.89	469.44	-90,135.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374,424.29	0.00	0.00	0.00	3,744.24	1,872.12	-368,807.93	SCH-BAYLESS
TOT	-374,424.29	0.00	0.00	0.00	3,744.24	1,872.12	-368,807.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.85	0.00	0.00	0.00	0.00	0.00	-50.85	SCH-BAYLESS
PAY	-980.87	0.00	0.00	0.00	9.81	4.90	-966.16	
TOT	-1,031.72	0.00	0.00	0.00	9.81	4.90	-1,017.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-171.51	0.00	0.00	-171.51	SCH-BAYLESS
TOT	0.00	0.00	0.00	-171.51	0.00	0.00	-171.51	
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ADJ	2,294.13	0.00	0.00	0.00	0.00	0.00	2,294.13	AUTH TOTAL
PAY	-469,294.05	0.00	0.00	-171.51	4,692.94	2,346.46	-462,426.16	
TOT	-466,999.92	0.00	0.00	-171.51	4,692.94	2,346.46	-460,132.03	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,587.79	0.00	0.00	0.00	0.00	0.00	13,587.79	SCH-BRENTWOOD
PAY	-147,190.55	0.00	0.00	0.00	1,471.91	735.95	-144,982.69	
<b>TOT</b>	<b>-133,602.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.91</b>	<b>735.95</b>	<b>-131,394.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-342,137.92	0.00	0.00	0.00	3,421.38	1,710.69	-337,005.85	SCH-BRENTWOOD
<b>TOT</b>	<b>-342,137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,421.38</b>	<b>1,710.69</b>	<b>-337,005.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-939.92	0.00	0.00	0.00	0.00	0.00	-939.92	SCH-BRENTWOOD
PAY	-18,130.23	0.00	0.00	0.00	181.30	90.65	-17,858.28	
<b>TOT</b>	<b>-19,070.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.30</b>	<b>90.65</b>	<b>-18,798.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-116.23	0.00	0.00	0.00	1.16	0.58	-114.49	SCH-BRENTWOOD
<b>TOT</b>	<b>-116.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-114.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-181.01	0.00	0.00	-181.01	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.01</b>	
ADJ	12,647.87	0.00	0.00	0.00	0.00	0.00	12,647.87	<b>AUTH TOTAL</b>
PAY	-507,574.93	0.00	0.00	-181.01	5,075.75	2,537.87	-500,142.32	
<b>TOT</b>	<b>-494,927.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.01</b>	<b>5,075.75</b>	<b>2,537.87</b>	<b>-487,494.45</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,102.19	0.00	0.00	0.00	0.00	0.00	-12,102.19	SCH-CLAYTON
PAY	-285,556.88	0.00	0.00	0.00	2,855.57	1,427.78	-281,273.53	
TOT	-297,659.07	0.00	0.00	0.00	2,855.57	1,427.78	-293,375.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.13	0.00	0.00	0.00	0.00	0.00	-326.13	SCH-CLAYTON
PAY	-993,482.50	0.00	0.00	0.00	9,934.83	4,967.41	-978,580.26	
TOT	-993,808.63	0.00	0.00	0.00	9,934.83	4,967.41	-978,906.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-901.51	0.00	0.00	0.00	0.00	0.00	-901.51	SCH-CLAYTON
PAY	-17,389.31	0.00	0.00	0.00	173.89	86.95	-17,128.47	
TOT	-18,290.82	0.00	0.00	0.00	173.89	86.95	-18,029.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-389.47	0.00	0.00	-389.47	SCH-CLAYTON
TOT	0.00	0.00	0.00	-389.47	0.00	0.00	-389.47	
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ADJ	-13,329.83	0.00	0.00	0.00	0.00	0.00	-13,329.83	<b>AUTH TOTAL</b>
PAY	-1,296,428.69	0.00	0.00	-389.47	12,964.29	6,482.14	-1,277,371.73	
TOT	-1,309,758.52	0.00	0.00	-389.47	12,964.29	6,482.14	-1,290,701.56	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53,043.53	0.00	0.00	0.00	0.00	0.00	53,043.53	SCH-PARKWAY
PAY	-1,764,664.26	0.00	0.00	0.00	17,646.64	8,823.32	-1,738,194.30	
TOT	-1,711,620.73	0.00	0.00	0.00	17,646.64	8,823.32	-1,685,150.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,068.03	0.00	0.00	0.00	0.00	0.00	-13,068.03	SCH-PARKWAY
PAY	-5,959,886.51	0.00	0.00	0.00	59,598.87	29,799.43	-5,870,488.21	
TOT	-5,972,954.54	0.00	0.00	0.00	59,598.87	29,799.43	-5,883,556.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,959.66	0.00	0.00	0.00	0.00	0.00	-3,959.66	SCH-PARKWAY
PAY	-76,378.29	0.00	0.00	0.00	763.78	381.89	-75,232.62	
TOT	-80,337.95	0.00	0.00	0.00	763.78	381.89	-79,192.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-162,480.30	0.00	0.00	0.00	1,624.80	812.40	-160,043.10	SCH-PARKWAY
TOT	-162,480.30	0.00	0.00	0.00	1,624.80	812.40	-160,043.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,757.92	0.00	0.00	-2,757.92	SCH-PARKWAY
TOT	0.00	0.00	0.00	-2,757.92	0.00	0.00	-2,757.92	
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ADJ	36,015.84	0.00	0.00	0.00	0.00	0.00	36,015.84	AUTH TOTAL
PAY	-7,963,409.36	0.00	0.00	-2,757.92	79,634.09	39,817.04	-7,846,716.15	
TOT	-7,927,393.52	0.00	0.00	-2,757.92	79,634.09	39,817.04	-7,810,700.31	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,622.86	0.00	0.00	0.00	0.00	0.00	21,622.86	SCH-ROCKWOOD
PAY	-1,110,948.58	0.00	0.00	0.00	11,109.49	5,554.74	-1,094,284.35	
TOT	-1,089,325.72	0.00	0.00	0.00	11,109.49	5,554.74	-1,072,661.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.92	0.00	0.00	0.00	0.00	0.00	-160.92	SCH-ROCKWOOD
PAY	-5,776,899.16	0.00	0.00	0.00	57,768.99	28,884.50	-5,690,245.67	
TOT	-5,777,060.08	0.00	0.00	0.00	57,768.99	28,884.50	-5,690,406.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,754.82	0.00	0.00	0.00	0.00	0.00	-8,754.82	SCH-ROCKWOOD
PAY	-168,872.82	0.00	0.00	0.00	1,688.73	844.36	-166,339.73	
TOT	-177,627.64	0.00	0.00	0.00	1,688.73	844.36	-175,094.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44,709.89	0.00	0.00	0.00	447.10	223.55	-44,039.24	SCH-ROCKWOOD
TOT	-44,709.89	0.00	0.00	0.00	447.10	223.55	-44,039.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,558.65	0.00	0.00	-2,558.65	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-2,558.65	0.00	0.00	-2,558.65	
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ADJ	12,707.12	0.00	0.00	0.00	0.00	0.00	12,707.12	AUTH TOTAL
PAY	-7,101,430.45	0.00	0.00	-2,558.65	71,014.31	35,507.15	-6,997,467.64	
TOT	-7,088,723.33	0.00	0.00	-2,558.65	71,014.31	35,507.15	-6,984,760.52	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,589.19	0.00	0.00	0.00	0.00	0.00	14,589.19	SCH-FERG-FLOR
PAY	-401,103.18	0.00	0.00	0.00	4,011.03	2,005.52	-395,086.63	
TOT	-386,513.99	0.00	0.00	0.00	4,011.03	2,005.52	-380,497.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,566.23	0.00	0.00	0.00	0.00	0.00	-1,566.23	SCH-FERG-FLOR
PAY	-2,064,416.56	0.00	0.00	0.00	20,644.17	10,322.08	-2,033,450.31	
TOT	-2,065,982.79	0.00	0.00	0.00	20,644.17	10,322.08	-2,035,016.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,510.74	0.00	0.00	0.00	0.00	0.00	-8,510.74	SCH-FERG-FLOR
PAY	-164,164.75	0.00	0.00	0.00	1,641.65	820.82	-161,702.28	
TOT	-172,675.49	0.00	0.00	0.00	1,641.65	820.82	-170,213.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	SCH-FERG-FLOR
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-925.01	0.00	0.00	-925.01	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-925.01	0.00	0.00	-925.01	
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ADJ	4,512.22	0.00	0.00	0.00	0.00	0.00	4,512.22	AUTH TOTAL
PAY	-2,629,689.54	0.00	0.00	-925.01	26,296.90	13,148.45	-2,591,169.20	
TOT	-2,625,177.32	0.00	0.00	-925.01	26,296.90	13,148.45	-2,586,656.98	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-964.77	0.00	0.00	0.00	9.65	4.82	-950.30	SCH-MERAMEC VALLEY
TOT	-964.77	0.00	0.00	0.00	9.65	4.82	-950.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,501.31	0.00	0.00	0.00	45.01	22.51	-4,433.79	SCH-MERAMEC VALLEY
TOT	-4,501.31	0.00	0.00	0.00	45.01	22.51	-4,433.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-MERAMEC VALLEY
PAY	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	
TOT	-43.40	0.00	0.00	0.00	0.41	0.21	-42.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-5,507.34	0.00	0.00	-2.01	55.07	27.54	-5,426.74	
TOT	-5,509.48	0.00	0.00	-2.01	55.07	27.54	-5,428.88	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,668.05	0.00	0.00	0.00	0.00	0.00	1,668.05	SCH-HANCOCK
PAY	-49,214.91	0.00	0.00	0.00	492.15	246.07	-48,476.69	
TOT	-47,546.86	0.00	0.00	0.00	492.15	246.07	-46,808.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,656.03	0.00	0.00	0.00	0.00	0.00	-1,656.03	SCH-HANCOCK
PAY	-184,211.51	0.00	0.00	0.00	1,842.12	921.06	-181,448.33	
TOT	-185,867.54	0.00	0.00	0.00	1,842.12	921.06	-183,104.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.60	0.00	0.00	0.00	0.00	0.00	-72.60	SCH-HANCOCK
PAY	-1,400.41	0.00	0.00	0.00	14.00	7.00	-1,379.41	
TOT	-1,473.01	0.00	0.00	0.00	14.00	7.00	-1,452.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.00	0.00	0.00	-88.00	SCH-HANCOCK
TOT	0.00	0.00	0.00	-88.00	0.00	0.00	-88.00	
ADJ	-60.58	0.00	0.00	0.00	0.00	0.00	-60.58	AUTH TOTAL
PAY	-234,826.83	0.00	0.00	-88.00	2,348.27	1,174.13	-231,392.43	
TOT	-234,887.41	0.00	0.00	-88.00	2,348.27	1,174.13	-231,453.01	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,423.13	0.00	0.00	0.00	0.00	0.00	12,423.13	SCH-JENNINGS
PAY	-58,965.70	0.00	0.00	0.00	589.66	294.83	-58,081.21	
TOT	-46,542.57	0.00	0.00	0.00	589.66	294.83	-45,658.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.27	0.00	0.00	0.00	0.00	0.00	-423.27	SCH-JENNINGS
PAY	-220,887.03	0.00	0.00	0.00	2,208.87	1,104.44	-217,573.72	
TOT	-221,310.30	0.00	0.00	0.00	2,208.87	1,104.44	-217,996.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.91	0.00	0.00	0.00	0.00	0.00	-224.91	SCH-JENNINGS
PAY	-4,338.32	0.00	0.00	0.00	43.38	21.69	-4,273.25	
TOT	-4,563.23	0.00	0.00	0.00	43.38	21.69	-4,498.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-111.10	0.00	0.00	-111.10	SCH-JENNINGS
TOT	0.00	0.00	0.00	-111.10	0.00	0.00	-111.10	
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ADJ	11,774.95	0.00	0.00	0.00	0.00	0.00	11,774.95	<b>AUTH TOTAL</b>
PAY	-284,191.05	0.00	0.00	-111.10	2,841.91	1,420.96	-280,039.28	
TOT	-272,416.10	0.00	0.00	-111.10	2,841.91	1,420.96	-268,264.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,088.56	0.00	0.00	0.00	0.00	0.00	13,088.56	SCH-KIRKWOOD
PAY	-479,836.10	0.00	0.00	0.00	4,798.36	2,399.18	-472,638.56	
TOT	-466,747.54	0.00	0.00	0.00	4,798.36	2,399.18	-459,550.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128,413.38	0.00	0.00	0.00	0.00	0.00	-128,413.38	SCH-KIRKWOOD
PAY	-1,951,897.47	0.00	0.00	0.00	19,518.97	9,759.49	-1,922,619.01	
TOT	-2,080,310.85	0.00	0.00	0.00	19,518.97	9,759.49	-2,051,032.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,626.44	0.00	0.00	0.00	0.00	0.00	-1,626.44	SCH-KIRKWOOD
PAY	-31,372.55	0.00	0.00	0.00	313.73	156.86	-30,901.96	
TOT	-32,998.99	0.00	0.00	0.00	313.73	156.86	-32,528.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	SCH-KIRKWOOD
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-889.79	0.00	0.00	-889.79	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-889.79	0.00	0.00	-889.79	
ADJ	-116,951.26	0.00	0.00	0.00	0.00	0.00	-116,951.26	AUTH TOTAL
PAY	-2,463,122.56	0.00	0.00	-889.79	24,631.22	12,315.61	-2,427,065.52	
TOT	-2,580,073.82	0.00	0.00	-889.79	24,631.22	12,315.61	-2,544,016.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,229.35	0.00	0.00	0.00	0.00	0.00	5,229.35	SCH-LADUE
PAY	-372,712.72	0.00	0.00	0.00	3,727.13	1,863.56	-367,122.03	
TOT	-367,483.37	0.00	0.00	0.00	3,727.13	1,863.56	-361,892.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,071.69	0.00	0.00	0.00	0.00	0.00	-12,071.69	SCH-LADUE
PAY	-1,935,485.01	0.00	0.00	0.00	19,354.85	9,677.43	-1,906,452.73	
TOT	-1,947,556.70	0.00	0.00	0.00	19,354.85	9,677.43	-1,918,524.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,279.07	0.00	0.00	0.00	0.00	0.00	-1,279.07	SCH-LADUE
PAY	-24,672.15	0.00	0.00	0.00	246.72	123.36	-24,302.07	
TOT	-25,951.22	0.00	0.00	0.00	246.72	123.36	-25,581.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-833.35	0.00	0.00	-833.35	SCH-LADUE
TOT	0.00	0.00	0.00	-833.35	0.00	0.00	-833.35	
ADJ	-8,121.41	0.00	0.00	0.00	0.00	0.00	-8,121.41	<b>AUTH TOTAL</b>
PAY	-2,332,869.88	0.00	0.00	-833.35	23,328.70	11,664.35	-2,298,710.18	
TOT	-2,340,991.29	0.00	0.00	-833.35	23,328.70	11,664.35	-2,306,831.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,696.15	0.00	0.00	0.00	0.00	0.00	4,696.15	SCH-MAPLEWOOD
PAY	-120,372.11	0.00	0.00	0.00	1,203.72	601.86	-118,566.53	
TOT	-115,675.96	0.00	0.00	0.00	1,203.72	601.86	-113,870.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,566.06	0.00	0.00	0.00	0.00	0.00	-1,566.06	SCH-MAPLEWOOD
PAY	-609,863.86	0.00	0.00	0.00	6,098.64	3,049.32	-600,715.90	
TOT	-611,429.92	0.00	0.00	0.00	6,098.64	3,049.32	-602,281.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-849.53	0.00	0.00	0.00	0.00	0.00	-849.53	SCH-MAPLEWOOD
PAY	-16,386.63	0.00	0.00	0.00	163.87	81.93	-16,140.83	
TOT	-17,236.16	0.00	0.00	0.00	163.87	81.93	-16,990.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-119.51	0.00	0.00	0.00	1.20	0.60	-117.71	SCH-MAPLEWOOD
TOT	-119.51	0.00	0.00	0.00	1.20	0.60	-117.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-273.16	0.00	0.00	-273.16	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-273.16	0.00	0.00	-273.16	
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ADJ	2,280.56	0.00	0.00	0.00	0.00	0.00	2,280.56	AUTH TOTAL
PAY	-746,742.11	0.00	0.00	-273.16	7,467.43	3,733.71	-735,814.13	
TOT	-744,461.55	0.00	0.00	-273.16	7,467.43	3,733.71	-733,533.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,837.52	0.00	0.00	0.00	0.00	0.00	33,837.52	SCH-MEHLVILLE
PAY	-827,750.84	0.00	0.00	0.00	8,277.51	4,138.75	-815,334.58	
TOT	-793,913.32	0.00	0.00	0.00	8,277.51	4,138.75	-781,497.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,271.30	0.00	0.00	0.00	0.00	0.00	-3,271.30	SCH-MEHLVILLE
PAY	-2,954,086.19	0.00	0.00	0.00	29,540.86	14,770.43	-2,909,774.90	
TOT	-2,957,357.49	0.00	0.00	0.00	29,540.86	14,770.43	-2,913,046.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,284.07	0.00	0.00	0.00	0.00	0.00	-1,284.07	SCH-MEHLVILLE
PAY	-24,768.57	0.00	0.00	0.00	247.69	123.84	-24,397.04	
TOT	-26,052.64	0.00	0.00	0.00	247.69	123.84	-25,681.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,312.84	0.00	0.00	0.00	163.13	81.56	-16,068.15	SCH-MEHLVILLE
TOT	-16,312.84	0.00	0.00	0.00	163.13	81.56	-16,068.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,370.26	0.00	0.00	-1,370.26	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,370.26	0.00	0.00	-1,370.26	
ADJ	29,282.15	0.00	0.00	0.00	0.00	0.00	29,282.15	AUTH TOTAL
PAY	-3,822,918.44	0.00	0.00	-1,370.26	38,229.19	19,114.58	-3,766,944.93	
TOT	-3,793,636.29	0.00	0.00	-1,370.26	38,229.19	19,114.58	-3,737,662.78	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,561.05	0.00	0.00	0.00	0.00	0.00	6,561.05	SCH-NORMANDY
PAY	-146,872.59	0.00	0.00	0.00	1,468.73	734.36	-144,669.50	
TOT	-140,311.54	0.00	0.00	0.00	1,468.73	734.36	-138,108.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.66	0.00	0.00	0.00	0.00	0.00	-430.66	SCH-NORMANDY
PAY	-592,484.63	0.00	0.00	0.00	5,924.85	2,962.42	-583,597.36	
TOT	-592,915.29	0.00	0.00	0.00	5,924.85	2,962.42	-584,028.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.17	0.00	0.00	0.00	0.00	0.00	-393.17	SCH-NORMANDY
PAY	-7,583.86	0.00	0.00	0.00	75.84	37.92	-7,470.10	
TOT	-7,977.03	0.00	0.00	0.00	75.84	37.92	-7,863.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-547.29	0.00	0.00	0.00	5.47	2.74	-539.08	SCH-NORMANDY
TOT	-547.29	0.00	0.00	0.00	5.47	2.74	-539.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-292.47	0.00	0.00	-292.47	SCH-NORMANDY
TOT	0.00	0.00	0.00	-292.47	0.00	0.00	-292.47	
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ADJ	5,737.22	0.00	0.00	0.00	0.00	0.00	5,737.22	AUTH TOTAL
PAY	-747,488.37	0.00	0.00	-292.47	7,474.89	3,737.44	-736,568.51	
TOT	-741,751.15	0.00	0.00	-292.47	7,474.89	3,737.44	-730,831.29	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,311.73	0.00	0.00	0.00	0.00	0.00	9,311.73	SCH-PATTONVILLE
PAY	-819,739.03	0.00	0.00	0.00	8,197.39	4,098.70	-807,442.94	
TOT	-810,427.30	0.00	0.00	0.00	8,197.39	4,098.70	-798,131.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,154.41	0.00	0.00	0.00	0.00	0.00	-5,154.41	SCH-PATTONVILLE
PAY	-2,302,401.68	0.00	0.00	0.00	23,024.02	11,512.01	-2,267,865.65	
TOT	-2,307,556.09	0.00	0.00	0.00	23,024.02	11,512.01	-2,273,020.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,476.41	0.00	0.00	0.00	0.00	0.00	-7,476.41	SCH-PATTONVILLE
PAY	-144,213.47	0.00	0.00	0.00	1,442.13	721.07	-142,050.27	
TOT	-151,689.88	0.00	0.00	0.00	1,442.13	721.07	-149,526.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15,264.48	0.00	0.00	0.00	0.00	0.00	-15,264.48	SCH-PATTONVILLE
PAY	-251,981.02	0.00	0.00	0.00	2,519.81	1,259.91	-248,201.30	
TOT	-267,245.50	0.00	0.00	0.00	2,519.81	1,259.91	-263,465.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,184.40	0.00	0.00	-1,184.40	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,184.40	0.00	0.00	-1,184.40	
ADJ	-18,583.57	0.00	0.00	0.00	0.00	0.00	-18,583.57	<b>AUTH TOTAL</b>
PAY	-3,518,335.20	0.00	0.00	-1,184.40	35,183.35	17,591.69	-3,466,744.56	
TOT	-3,536,918.77	0.00	0.00	-1,184.40	35,183.35	17,591.69	-3,485,328.13	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,492.41	0.00	0.00	0.00	0.00	0.00	10,492.41	SCH-RITENOUR
PAY	-251,971.38	0.00	0.00	0.00	2,519.71	1,259.86	-248,191.81	
TOT	-241,478.97	0.00	0.00	0.00	2,519.71	1,259.86	-237,699.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-907.27	0.00	0.00	0.00	0.00	0.00	-907.27	SCH-RITENOUR
PAY	-1,170,927.94	0.00	0.00	0.00	11,709.28	5,854.64	-1,153,364.02	
TOT	-1,171,835.21	0.00	0.00	0.00	11,709.28	5,854.64	-1,154,271.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,511.78	0.00	0.00	0.00	0.00	0.00	-1,511.78	SCH-RITENOUR
PAY	-29,161.01	0.00	0.00	0.00	291.61	145.81	-28,723.59	
TOT	-30,672.79	0.00	0.00	0.00	291.61	145.81	-30,235.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,178.22	0.00	0.00	0.00	0.00	0.00	1,178.22	SCH-RITENOUR
PAY	-2,972.17	0.00	0.00	0.00	29.72	14.86	-2,927.59	
TOT	-1,793.95	0.00	0.00	0.00	29.72	14.86	-1,749.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-522.52	0.00	0.00	-522.52	SCH-RITENOUR
TOT	0.00	0.00	0.00	-522.52	0.00	0.00	-522.52	
<b>AUTH TOTAL</b>								
ADJ	9,251.58	0.00	0.00	0.00	0.00	0.00	9,251.58	
PAY	-1,455,032.50	0.00	0.00	-522.52	14,550.32	7,275.17	-1,433,729.53	
TOT	-1,445,780.92	0.00	0.00	-522.52	14,550.32	7,275.17	-1,424,477.95	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,961.83	0.00	0.00	0.00	0.00	0.00	8,961.83	SCH-RIVERVIEW GRNS
PAY	-130,221.07	0.00	0.00	0.00	1,302.21	651.11	-128,267.75	
<b>TOT</b>	<b>-121,259.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.21</b>	<b>651.11</b>	<b>-119,305.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-907,621.94	0.00	0.00	0.00	9,076.22	4,538.11	-894,007.61	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-907,621.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,076.22</b>	<b>4,538.11</b>	<b>-894,007.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.16	0.00	0.00	0.00	0.00	0.00	-119.16	SCH-RIVERVIEW GRNS
PAY	-2,298.57	0.00	0.00	0.00	22.99	11.49	-2,264.09	
<b>TOT</b>	<b>-2,417.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>11.49</b>	<b>-2,383.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-399.15	0.00	0.00	-399.15	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.15</b>	
ADJ	8,842.67	0.00	0.00	0.00	0.00	0.00	8,842.67	<b>AUTH TOTAL</b>
PAY	-1,040,141.58	0.00	0.00	-399.15	10,401.42	5,200.71	-1,024,938.60	
<b>TOT</b>	<b>-1,031,298.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.15</b>	<b>10,401.42</b>	<b>5,200.71</b>	<b>-1,016,095.93</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,483.00	0.00	0.00	0.00	0.00	0.00	8,483.00	SCH-UNIVERSITY CTY
PAY	-314,226.59	0.00	0.00	0.00	3,142.27	1,571.13	-309,513.19	
TOT	-305,743.59	0.00	0.00	0.00	3,142.27	1,571.13	-301,030.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,489.68	0.00	0.00	0.00	0.00	0.00	-5,489.68	SCH-UNIVERSITY CTY
PAY	-1,395,798.47	0.00	0.00	0.00	13,957.98	6,978.99	-1,374,861.50	
TOT	-1,401,288.15	0.00	0.00	0.00	13,957.98	6,978.99	-1,380,351.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.68	0.00	0.00	0.00	0.00	0.00	-463.68	SCH-UNIVERSITY CTY
PAY	-8,944.03	0.00	0.00	0.00	89.44	44.72	-8,809.87	
TOT	-9,407.71	0.00	0.00	0.00	89.44	44.72	-9,273.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-135,295.77	0.00	0.00	0.00	1,352.96	676.48	-133,266.33	SCH-UNIVERSITY CTY
TOT	-135,295.77	0.00	0.00	0.00	1,352.96	676.48	-133,266.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28	
ADJ	2,529.64	0.00	0.00	0.00	0.00	0.00	2,529.64	AUTH TOTAL
PAY	-1,854,264.86	0.00	0.00	-688.28	18,542.65	9,271.32	-1,827,139.17	
TOT	-1,851,735.22	0.00	0.00	-688.28	18,542.65	9,271.32	-1,824,609.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,133.79	0.00	0.00	0.00	0.00	0.00	2,133.79	SCH-VALLEY PARK
PAY	-83,899.93	0.00	0.00	0.00	839.00	419.50	-82,641.43	
TOT	-81,766.14	0.00	0.00	0.00	839.00	419.50	-80,507.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	SCH-VALLEY PARK
PAY	-393,923.97	0.00	0.00	0.00	3,939.24	1,969.62	-388,015.11	
TOT	-393,972.92	0.00	0.00	0.00	3,939.24	1,969.62	-388,064.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-620.79	0.00	0.00	0.00	0.00	0.00	-620.79	SCH-VALLEY PARK
PAY	-11,974.47	0.00	0.00	0.00	119.74	59.87	-11,794.86	
TOT	-12,595.26	0.00	0.00	0.00	119.74	59.87	-12,415.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,338.64	0.00	0.00	0.00	93.39	46.69	-9,198.56	SCH-VALLEY PARK
TOT	-9,338.64	0.00	0.00	0.00	93.39	46.69	-9,198.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-179.52	0.00	0.00	-179.52	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-179.52	0.00	0.00	-179.52	
ADJ	1,464.05	0.00	0.00	0.00	0.00	0.00	1,464.05	AUTH TOTAL
PAY	-499,137.01	0.00	0.00	-179.52	4,991.37	2,495.68	-491,829.48	
TOT	-497,672.96	0.00	0.00	-179.52	4,991.37	2,495.68	-490,365.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,011.81	0.00	0.00	0.00	0.00	0.00	13,011.81	SCH-WEBSTER GROVES
PAY	-345,131.68	0.00	0.00	0.00	3,451.32	1,725.66	-339,954.70	
TOT	-332,119.87	0.00	0.00	0.00	3,451.32	1,725.66	-326,942.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,511.84	0.00	0.00	0.00	0.00	0.00	-2,511.84	SCH-WEBSTER GROVES
PAY	-1,819,449.58	0.00	0.00	0.00	18,194.50	9,097.25	-1,792,157.83	
TOT	-1,821,961.42	0.00	0.00	0.00	18,194.50	9,097.25	-1,794,669.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-940.79	0.00	0.00	0.00	0.00	0.00	-940.79	SCH-WEBSTER GROVES
PAY	-18,147.11	0.00	0.00	0.00	181.47	90.74	-17,874.90	
TOT	-19,087.90	0.00	0.00	0.00	181.47	90.74	-18,815.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-985.18	0.00	0.00	0.00	9.85	4.93	-970.40	SCH-WEBSTER GROVES
TOT	-985.18	0.00	0.00	0.00	9.85	4.93	-970.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-807.29	0.00	0.00	-807.29	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-807.29	0.00	0.00	-807.29	
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ADJ	9,559.18	0.00	0.00	0.00	0.00	0.00	9,559.18	AUTH TOTAL
PAY	-2,183,713.55	0.00	0.00	-807.29	21,837.14	10,918.58	-2,151,765.12	
TOT	-2,174,154.37	0.00	0.00	-807.29	21,837.14	10,918.58	-2,142,205.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.05	0.00	0.00	0.00	0.00	0.00	233.05	SCH-WELLSTON
PAY	-6,084.09	0.00	0.00	0.00	60.84	30.42	-5,992.83	
TOT	-5,851.04	0.00	0.00	0.00	60.84	30.42	-5,759.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,129.29	0.00	0.00	0.00	0.00	0.00	3,129.29	SCH-WELLSTON
PAY	-11,784.09	0.00	0.00	0.00	117.84	58.92	-11,607.33	
TOT	-8,654.80	0.00	0.00	0.00	117.84	58.92	-8,478.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.90	0.00	0.00	0.00	0.00	0.00	-288.90	SCH-WELLSTON
PAY	-5,572.62	0.00	0.00	0.00	55.73	27.86	-5,489.03	
TOT	-5,861.52	0.00	0.00	0.00	55.73	27.86	-5,777.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	SCH-WELLSTON
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
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ADJ	3,073.44	0.00	0.00	0.00	0.00	0.00	3,073.44	<b>AUTH TOTAL</b>
PAY	-23,440.80	0.00	0.00	-8.31	234.41	117.20	-23,097.50	
TOT	-20,367.36	0.00	0.00	-8.31	234.41	117.20	-20,024.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,136.50	0.00	0.00	0.00	0.00	0.00	13,136.50	SCH-LINDBERGH
PAY	-493,476.36	0.00	0.00	0.00	4,934.76	2,467.38	-486,074.22	
TOT	-480,339.86	0.00	0.00	0.00	4,934.76	2,467.38	-472,937.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,597.15	0.00	0.00	0.00	0.00	0.00	-1,597.15	SCH-LINDBERGH
PAY	-1,657,827.94	0.00	0.00	0.00	16,578.28	8,289.14	-1,632,960.52	
TOT	-1,659,425.09	0.00	0.00	0.00	16,578.28	8,289.14	-1,634,557.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,815.12	0.00	0.00	0.00	0.00	0.00	-1,815.12	SCH-LINDBERGH
PAY	-35,012.09	0.00	0.00	0.00	350.12	175.06	-34,486.91	
TOT	-36,827.21	0.00	0.00	0.00	350.12	175.06	-36,302.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,846.51	0.00	0.00	0.00	118.47	59.23	-11,668.81	SCH-LINDBERGH
TOT	-11,846.51	0.00	0.00	0.00	118.47	59.23	-11,668.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-757.90	0.00	0.00	-757.90	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-757.90	0.00	0.00	-757.90	
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ADJ	9,724.23	0.00	0.00	0.00	0.00	0.00	9,724.23	AUTH TOTAL
PAY	-2,198,162.90	0.00	0.00	-757.90	21,981.63	10,990.81	-2,165,948.36	
TOT	-2,188,438.67	0.00	0.00	-757.90	21,981.63	10,990.81	-2,156,224.13	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55,325.03	0.00	0.00	0.00	0.00	0.00	55,325.03	SCH-HAZELWOOD
PAY	-1,014,480.27	0.00	0.00	0.00	10,144.80	5,072.40	-999,263.07	
TOT	-959,155.24	0.00	0.00	0.00	10,144.80	5,072.40	-943,938.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,456.26	0.00	0.00	0.00	0.00	0.00	-38,456.26	SCH-HAZELWOOD
PAY	-4,881,540.40	0.00	0.00	0.00	48,815.40	24,407.70	-4,808,317.30	
TOT	-4,919,996.66	0.00	0.00	0.00	48,815.40	24,407.70	-4,846,773.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,429.24	0.00	0.00	0.00	0.00	0.00	-6,429.24	SCH-HAZELWOOD
PAY	-124,014.37	0.00	0.00	0.00	1,240.14	620.07	-122,154.16	
TOT	-130,443.61	0.00	0.00	0.00	1,240.14	620.07	-128,583.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-185,633.00	0.00	0.00	0.00	1,856.33	928.17	-182,848.50	SCH-HAZELWOOD
TOT	-185,633.00	0.00	0.00	0.00	1,856.33	928.17	-182,848.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,308.78	0.00	0.00	-2,308.78	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-2,308.78	0.00	0.00	-2,308.78	
ADJ	10,439.53	0.00	0.00	0.00	0.00	0.00	10,439.53	AUTH TOTAL
PAY	-6,205,668.04	0.00	0.00	-2,308.78	62,056.67	31,028.34	-6,114,891.81	
TOT	-6,195,228.51	0.00	0.00	-2,308.78	62,056.67	31,028.34	-6,104,452.28	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,410.85	0.00	0.00	0.00	0.00	0.00	2,410.85	METRO SEWER DIST
PAY	-74,505.71	0.00	0.00	0.00	745.06	372.53	-73,388.12	
TOT	-72,094.86	0.00	0.00	0.00	745.06	372.53	-70,977.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,925.66	0.00	0.00	0.00	0.00	0.00	-2,925.66	METRO SEWER DIST
PAY	-338,362.18	0.00	0.00	0.00	3,383.62	1,691.81	-333,286.75	
TOT	-341,287.84	0.00	0.00	0.00	3,383.62	1,691.81	-336,212.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.23	0.00	0.00	0.00	0.00	0.00	-502.23	METRO SEWER DIST
PAY	-9,687.66	0.00	0.00	0.00	96.88	48.44	-9,542.34	
TOT	-10,189.89	0.00	0.00	0.00	96.88	48.44	-10,044.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-224.63	0.00	0.00	0.00	0.00	0.00	-224.63	METRO SEWER DIST
PAY	-4,538.10	0.00	0.00	0.00	45.38	22.69	-4,470.03	
TOT	-4,762.73	0.00	0.00	0.00	45.38	22.69	-4,694.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-150.79	0.00	0.00	-150.79	METRO SEWER DIST
TOT	0.00	0.00	0.00	-150.79	0.00	0.00	-150.79	
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ADJ	-1,241.67	0.00	0.00	0.00	0.00	0.00	-1,241.67	AUTH TOTAL
PAY	-427,093.65	0.00	0.00	-150.79	4,270.94	2,135.47	-420,838.03	
TOT	-428,335.32	0.00	0.00	-150.79	4,270.94	2,135.47	-422,079.70	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	575.71	0.00	0.00	0.00	0.00	0.00	575.71	MSD EXTENSION
PAY	-20,729.98	0.00	0.00	0.00	207.30	103.65	-20,419.03	
TOT	-20,154.27	0.00	0.00	0.00	207.30	103.65	-19,843.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.16	0.00	0.00	0.00	0.00	0.00	-110.16	MSD EXTENSION
PAY	-82,854.36	0.00	0.00	0.00	828.54	414.27	-81,611.55	
TOT	-82,964.52	0.00	0.00	0.00	828.54	414.27	-81,721.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.26	0.00	0.00	0.00	0.00	0.00	-104.26	MSD EXTENSION
PAY	-2,011.16	0.00	0.00	0.00	20.11	10.06	-1,980.99	
TOT	-2,115.42	0.00	0.00	0.00	20.11	10.06	-2,085.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,129.94	0.00	0.00	0.00	21.30	10.65	-2,097.99	MSD EXTENSION
TOT	-2,129.94	0.00	0.00	0.00	21.30	10.65	-2,097.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.23	0.00	0.00	-38.23	MSD EXTENSION
TOT	0.00	0.00	0.00	-38.23	0.00	0.00	-38.23	
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ADJ	361.29	0.00	0.00	0.00	0.00	0.00	361.29	AUTH TOTAL
PAY	-107,725.44	0.00	0.00	-38.23	1,077.25	538.63	-106,147.79	
TOT	-107,364.15	0.00	0.00	-38.23	1,077.25	538.63	-105,786.50	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.81	0.00	0.00	0.00	0.00	0.00	322.81	SEWR-MALINE CR
PAY	-3,926.96	0.00	0.00	0.00	39.27	19.63	-3,868.06	
TOT	-3,604.15	0.00	0.00	0.00	39.27	19.63	-3,545.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	SEWR-MALINE CR
PAY	-22,007.37	0.00	0.00	0.00	220.07	110.04	-21,677.26	
TOT	-22,037.64	0.00	0.00	0.00	220.07	110.04	-21,707.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	SEWR-MALINE CR
PAY	-476.86	0.00	0.00	0.00	4.77	2.38	-469.71	
TOT	-501.58	0.00	0.00	0.00	4.77	2.38	-494.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	SEWR-MALINE CR
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	
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ADJ	267.82	0.00	0.00	0.00	0.00	0.00	267.82	AUTH TOTAL
PAY	-26,417.54	0.00	0.00	-9.76	264.17	132.08	-26,031.05	
TOT	-26,149.72	0.00	0.00	-9.76	264.17	132.08	-25,763.23	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	SEWR-CREVE COEUR
PAY	-4,163.26	0.00	0.00	0.00	41.63	20.82	-4,100.81	
TOT	-4,176.43	0.00	0.00	0.00	41.63	20.82	-4,113.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,063.28	0.00	0.00	0.00	100.63	50.32	-9,912.33	SEWR-CREVE COEUR
TOT	-10,063.28	0.00	0.00	0.00	100.63	50.32	-9,912.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	SEWR-CREVE COEUR
PAY	-131.26	0.00	0.00	0.00	1.31	0.66	-129.29	
TOT	-138.06	0.00	0.00	0.00	1.31	0.66	-136.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
ADJ	-19.97	0.00	0.00	0.00	0.00	0.00	-19.97	AUTH TOTAL
PAY	-14,357.80	0.00	0.00	-4.99	143.57	71.80	-14,147.42	
TOT	-14,377.77	0.00	0.00	-4.99	143.57	71.80	-14,167.39	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	0.00	0.00	0.00	0.00	0.00	9.30	SEWR-NO. AFFTON
PAY	-561.06	0.00	0.00	0.00	5.61	2.81	-552.64	
TOT	-551.76	0.00	0.00	0.00	5.61	2.81	-543.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,161.11	0.00	0.00	0.00	31.61	15.81	-3,113.69	SEWR-NO. AFFTON
TOT	-3,161.11	0.00	0.00	0.00	31.61	15.81	-3,113.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-NO. AFFTON
PAY	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
TOT	-12.76	0.00	0.00	0.00	0.12	0.06	-12.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-3,734.30	0.00	0.00	-1.38	37.34	18.68	-3,679.66	
TOT	-3,725.63	0.00	0.00	-1.38	37.34	18.68	-3,670.99	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.41	0.00	0.00	0.00	0.00	0.00	83.41	SEWR-FOUNTAIN CR
PAY	-1,453.13	0.00	0.00	0.00	14.53	7.27	-1,431.33	
TOT	-1,369.72	0.00	0.00	0.00	14.53	7.27	-1,347.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,293.74	0.00	0.00	0.00	92.94	46.47	-9,154.33	SEWR-FOUNTAIN CR
TOT	-9,293.74	0.00	0.00	0.00	92.94	46.47	-9,154.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SEWR-FOUNTAIN CR
PAY	-53.66	0.00	0.00	0.00	0.54	0.27	-52.85	
TOT	-56.44	0.00	0.00	0.00	0.54	0.27	-55.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
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ADJ	80.63	0.00	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-10,800.53	0.00	0.00	-3.97	108.01	54.01	-10,642.48	
TOT	-10,719.90	0.00	0.00	-3.97	108.01	54.01	-10,561.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	SEWR-MARLBOROUGH
PAY	-283.28	0.00	0.00	0.00	2.83	1.42	-279.03	
<b>TOT</b>	<b>-276.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-272.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,203.63	0.00	0.00	0.00	12.04	6.02	-1,185.57	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-1,203.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-1,185.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-MARLBOROUGH
PAY	-19.02	0.00	0.00	0.00	0.19	0.10	-18.73	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	<b>AUTH TOTAL</b>
PAY	-1,506.43	0.00	0.00	-0.55	15.07	7.54	-1,484.37	
<b>TOT</b>	<b>-1,500.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>15.07</b>	<b>7.54</b>	<b>-1,478.46</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.34	0.00	0.00	0.00	0.00	0.00	479.34	SEWR-GRAVOIS CR.
PAY	-11,294.84	0.00	0.00	0.00	112.95	56.47	-11,125.42	
TOT	-10,815.50	0.00	0.00	0.00	112.95	56.47	-10,646.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,720.52	0.00	0.00	0.00	0.00	0.00	-1,720.52	SEWR-GRAVOIS CR.
PAY	-45,445.70	0.00	0.00	0.00	454.46	227.23	-44,764.01	
TOT	-47,166.22	0.00	0.00	0.00	454.46	227.23	-46,484.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.84	0.00	0.00	0.00	0.00	0.00	-68.84	SEWR-GRAVOIS CR.
PAY	-1,327.92	0.00	0.00	0.00	13.28	6.64	-1,308.00	
TOT	-1,396.76	0.00	0.00	0.00	13.28	6.64	-1,376.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-162.24	0.00	0.00	0.00	1.62	0.81	-159.81	SEWR-GRAVOIS CR.
TOT	-162.24	0.00	0.00	0.00	1.62	0.81	-159.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	
ADJ	-1,310.02	0.00	0.00	0.00	0.00	0.00	-1,310.02	AUTH TOTAL
PAY	-58,230.70	0.00	0.00	-19.97	582.31	291.15	-57,377.21	
TOT	-59,540.72	0.00	0.00	-19.97	582.31	291.15	-58,687.23	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.31	0.00	0.00	0.00	0.00	0.00	17.31	SEWR-WELLSTON
PAY	-279.20	0.00	0.00	0.00	2.79	1.40	-275.01	
TOT	-261.89	0.00	0.00	0.00	2.79	1.40	-257.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	SEWR-WELLSTON
PAY	-587.08	0.00	0.00	0.00	5.87	2.94	-578.27	
TOT	-569.30	0.00	0.00	0.00	5.87	2.94	-560.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	SEWR-WELLSTON
PAY	-133.34	0.00	0.00	0.00	1.33	0.67	-131.34	
TOT	-140.25	0.00	0.00	0.00	1.33	0.67	-138.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	28.18	0.00	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-999.62	0.00	0.00	-0.35	9.99	5.01	-984.97	
TOT	-971.44	0.00	0.00	-0.35	9.99	5.01	-956.79	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	0.00	0.00	0.00	0.00	0.00	13.23	SEWR-WATKINS CR
PAY	-763.53	0.00	0.00	0.00	7.64	3.82	-752.07	
TOT	-750.30	0.00	0.00	0.00	7.64	3.82	-738.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	SEWR-WATKINS CR
PAY	-4,512.69	0.00	0.00	0.00	45.13	22.56	-4,445.00	
TOT	-4,521.07	0.00	0.00	0.00	45.13	22.56	-4,453.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SEWR-WATKINS CR
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
TOT	-22.43	0.00	0.00	0.00	0.21	0.11	-22.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-5,297.54	0.00	0.00	-1.94	52.98	26.49	-5,220.01	
TOT	-5,293.80	0.00	0.00	-1.94	52.98	26.49	-5,216.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	SEWR-LORETTA-JOP
PAY	-259.30	0.00	0.00	0.00	2.59	1.30	-255.41	
TOT	-251.76	0.00	0.00	0.00	2.59	1.30	-247.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,291.67	0.00	0.00	0.00	12.92	6.46	-1,272.29	SEWR-LORETTA-JOP
TOT	-1,291.67	0.00	0.00	0.00	12.92	6.46	-1,272.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	7.28	0.00	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-1,555.99	0.00	0.00	-0.58	15.56	7.79	-1,533.22	
TOT	-1,548.71	0.00	0.00	-0.58	15.56	7.79	-1,525.94	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.09	0.00	0.00	0.00	0.00	0.00	17.09	SEWR-WEDGEWD. CR
PAY	-234.98	0.00	0.00	0.00	2.35	1.17	-231.46	
TOT	-217.89	0.00	0.00	0.00	2.35	1.17	-214.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,395.72	0.00	0.00	0.00	13.96	6.98	-1,374.78	SEWR-WEDGEWD. CR
TOT	-1,395.72	0.00	0.00	0.00	13.96	6.98	-1,374.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SEWR-WEDGEWD. CR
PAY	-49.16	0.00	0.00	0.00	0.49	0.25	-48.42	
TOT	-51.71	0.00	0.00	0.00	0.49	0.25	-50.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-1,679.86	0.00	0.00	-0.61	16.80	8.40	-1,655.27	
TOT	-1,665.32	0.00	0.00	-0.61	16.80	8.40	-1,640.73	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.27	0.00	0.00	0.00	0.00	0.00	158.27	SEWR-U.CTY STORM
PAY	-6,349.23	0.00	0.00	0.00	63.49	31.75	-6,253.99	
TOT	-6,190.96	0.00	0.00	0.00	63.49	31.75	-6,095.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.80	0.00	0.00	0.00	0.00	0.00	-129.80	SEWR-U.CTY STORM
PAY	-27,808.69	0.00	0.00	0.00	278.09	139.04	-27,391.56	
TOT	-27,938.49	0.00	0.00	0.00	278.09	139.04	-27,521.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.28	0.00	0.00	0.00	0.00	0.00	-68.28	SEWR-U.CTY STORM
PAY	-1,317.03	0.00	0.00	0.00	13.17	6.59	-1,297.27	
TOT	-1,385.31	0.00	0.00	0.00	13.17	6.59	-1,365.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-229.21	0.00	0.00	0.00	0.00	0.00	-229.21	SEWR-U.CTY STORM
PAY	-1,838.71	0.00	0.00	0.00	18.39	9.19	-1,811.13	
TOT	-2,067.92	0.00	0.00	0.00	18.39	9.19	-2,040.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	
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ADJ	-269.02	0.00	0.00	0.00	0.00	0.00	-269.02	<b>AUTH TOTAL</b>
PAY	-37,313.66	0.00	0.00	-13.21	373.14	186.57	-36,767.16	
TOT	-37,582.68	0.00	0.00	-13.21	373.14	186.57	-37,036.18	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.30	0.00	0.00	0.00	0.00	0.00	-187.30	SEWR-CLAYTON CENTR
PAY	-1,847.83	0.00	0.00	0.00	18.48	9.24	-1,820.11	
TOT	-2,035.13	0.00	0.00	0.00	18.48	9.24	-2,007.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-733.28	0.00	0.00	0.00	7.33	3.67	-722.28	SEWR-CLAYTON CENTR
TOT	-733.28	0.00	0.00	0.00	7.33	3.67	-722.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	SEWR-CLAYTON CENTR
PAY	-216.88	0.00	0.00	0.00	2.17	1.08	-213.63	
TOT	-228.12	0.00	0.00	0.00	2.17	1.08	-224.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	-198.54	0.00	0.00	0.00	0.00	0.00	-198.54	AUTH TOTAL
PAY	-2,797.99	0.00	0.00	-0.11	27.98	13.99	-2,756.13	
TOT	-2,996.53	0.00	0.00	-0.11	27.98	13.99	-2,954.67	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.64	0.00	0.00	0.00	0.00	0.00	61.64	SEWR-DELLWOOD CR
PAY	-1,098.93	0.00	0.00	0.00	10.99	5.49	-1,082.45	
TOT	-1,037.29	0.00	0.00	0.00	10.99	5.49	-1,020.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	SEWR-DELLWOOD CR
PAY	-7,479.08	0.00	0.00	0.00	74.79	37.40	-7,366.89	
TOT	-7,487.39	0.00	0.00	0.00	74.79	37.40	-7,375.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	SEWR-DELLWOOD CR
PAY	-146.99	0.00	0.00	0.00	1.47	0.73	-144.79	
TOT	-154.61	0.00	0.00	0.00	1.47	0.73	-152.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
<hr/>								
ADJ	45.71	0.00	0.00	0.00	0.00	0.00	45.71	<b>AUTH TOTAL</b>
PAY	-8,725.00	0.00	0.00	-3.21	87.25	43.62	-8,597.34	
TOT	-8,679.29	0.00	0.00	-3.21	87.25	43.62	-8,551.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	SEWR-UPR.PADDOCK
PAY	-209.70	0.00	0.00	0.00	2.10	1.05	-206.55	
TOT	-207.26	0.00	0.00	0.00	2.10	1.05	-204.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-885.51	0.00	0.00	0.00	8.86	4.43	-872.22	SEWR-UPR.PADDOCK
TOT	-885.51	0.00	0.00	0.00	8.86	4.43	-872.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-UPR.PADDOCK
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
TOT	-13.21	0.00	0.00	0.00	0.13	0.06	-13.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1,107.77	0.00	0.00	-0.39	11.09	5.54	-1,091.53	
TOT	-1,105.98	0.00	0.00	-0.39	11.09	5.54	-1,089.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	852.07	0.00	0.00	0.00	0.00	0.00	852.07	SEWR-COLD WATER
PAY	-12,767.10	0.00	0.00	0.00	127.67	63.84	-12,575.59	
TOT	-11,915.03	0.00	0.00	0.00	127.67	63.84	-11,723.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.52	0.00	0.00	0.00	0.00	0.00	-452.52	SEWR-COLD WATER
PAY	-70,037.51	0.00	0.00	0.00	700.38	350.19	-68,986.94	
TOT	-70,490.03	0.00	0.00	0.00	700.38	350.19	-69,439.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.65	0.00	0.00	0.00	0.00	0.00	-206.65	SEWR-COLD WATER
PAY	-3,986.15	0.00	0.00	0.00	39.86	19.93	-3,926.36	
TOT	-4,192.80	0.00	0.00	0.00	39.86	19.93	-4,133.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,330.89	0.00	0.00	0.00	23.31	11.65	-2,295.93	SEWR-COLD WATER
TOT	-2,330.89	0.00	0.00	0.00	23.31	11.65	-2,295.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	
<hr/>								
ADJ	192.90	0.00	0.00	0.00	0.00	0.00	192.90	AUTH TOTAL
PAY	-89,121.65	0.00	0.00	-31.21	891.22	445.61	-87,816.03	
TOT	-88,928.75	0.00	0.00	-31.21	891.22	445.61	-87,623.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.06	0.00	0.00	0.00	0.00	0.00	71.06	SEWR-SUGAR CREEK
PAY	-3,027.32	0.00	0.00	0.00	30.27	15.14	-2,981.91	
TOT	-2,956.26	0.00	0.00	0.00	30.27	15.14	-2,910.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,450.40	0.00	0.00	0.00	104.50	52.25	-10,293.65	SEWR-SUGAR CREEK
TOT	-10,450.40	0.00	0.00	0.00	104.50	52.25	-10,293.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	SEWR-SUGAR CREEK
PAY	-192.01	0.00	0.00	0.00	1.92	0.96	-189.13	
TOT	-201.96	0.00	0.00	0.00	1.92	0.96	-199.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
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ADJ	61.11	0.00	0.00	0.00	0.00	0.00	61.11	AUTH TOTAL
PAY	-13,669.73	0.00	0.00	-5.04	136.69	68.35	-13,469.73	
TOT	-13,608.62	0.00	0.00	-5.04	136.69	68.35	-13,408.62	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.75	0.00	0.00	0.00	0.00	0.00	335.75	SEWR-DEER CREEK
PAY	-21,770.63	0.00	0.00	0.00	217.71	108.85	-21,444.07	
TOT	-21,434.88	0.00	0.00	0.00	217.71	108.85	-21,108.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.35	0.00	0.00	0.00	0.00	0.00	-278.35	SEWR-DEER CREEK
PAY	-88,418.58	0.00	0.00	0.00	884.19	442.09	-87,092.30	
TOT	-88,696.93	0.00	0.00	0.00	884.19	442.09	-87,370.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.38	0.00	0.00	0.00	0.00	0.00	-99.38	SEWR-DEER CREEK
PAY	-1,916.87	0.00	0.00	0.00	19.17	9.58	-1,888.12	
TOT	-2,016.25	0.00	0.00	0.00	19.17	9.58	-1,987.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	SEWR-DEER CREEK
TOT	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.58	0.00	0.00	-38.58	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-38.58	0.00	0.00	-38.58	
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ADJ	-41.98	0.00	0.00	0.00	0.00	0.00	-41.98	AUTH TOTAL
PAY	-112,120.16	0.00	0.00	-38.58	1,121.21	560.59	-110,476.94	
TOT	-112,162.14	0.00	0.00	-38.58	1,121.21	560.59	-110,518.92	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.70	0.00	0.00	0.00	0.00	0.00	41.70	SEWR-PADDOCK CR.
PAY	-895.08	0.00	0.00	0.00	8.95	4.48	-881.65	
TOT	-853.38	0.00	0.00	0.00	8.95	4.48	-839.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,692.86	0.00	0.00	0.00	56.93	28.46	-5,607.47	SEWR-PADDOCK CR.
TOT	-5,692.86	0.00	0.00	0.00	56.93	28.46	-5,607.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	SEWR-PADDOCK CR.
PAY	-50.72	0.00	0.00	0.00	0.51	0.25	-49.96	
TOT	-53.35	0.00	0.00	0.00	0.51	0.25	-52.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
<hr/>								
ADJ	39.07	0.00	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-6,638.66	0.00	0.00	-2.38	66.39	33.19	-6,541.46	
TOT	-6,599.59	0.00	0.00	-2.38	66.39	33.19	-6,502.39	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.40	0.00	0.00	0.00	0.00	0.00	74.40	SEWR-MO RIV BONF
PAY	-5,968.13	0.00	0.00	0.00	59.68	29.84	-5,878.61	
TOT	-5,893.73	0.00	0.00	0.00	59.68	29.84	-5,804.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.02	0.00	0.00	0.00	0.00	0.00	34.02	SEWR-MO RIV BONF
PAY	-15,288.35	0.00	0.00	0.00	152.88	76.44	-15,059.03	
TOT	-15,254.33	0.00	0.00	0.00	152.88	76.44	-15,025.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.13	0.00	0.00	0.00	0.00	0.00	-125.13	SEWR-MO RIV BONF
PAY	-2,413.60	0.00	0.00	0.00	24.14	12.07	-2,377.39	
TOT	-2,538.73	0.00	0.00	0.00	24.14	12.07	-2,502.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-285.12	0.00	0.00	0.00	2.85	1.43	-280.84	SEWR-MO RIV BONF
TOT	-285.12	0.00	0.00	0.00	2.85	1.43	-280.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
PAY	-23,955.20	0.00	0.00	-8.68	239.55	119.78	-23,604.55	
TOT	-23,971.91	0.00	0.00	-8.68	239.55	119.78	-23,621.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	662.32	0.00	0.00	0.00	0.00	0.00	662.32	SEWR-MER RIV BAS
PAY	-20,098.03	0.00	0.00	0.00	200.98	100.49	-19,796.56	
TOT	-19,435.71	0.00	0.00	0.00	200.98	100.49	-19,134.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.66	0.00	0.00	0.00	0.00	0.00	-138.66	SEWR-MER RIV BAS
PAY	-95,060.95	0.00	0.00	0.00	950.61	475.30	-93,635.04	
TOT	-95,199.61	0.00	0.00	0.00	950.61	475.30	-93,773.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.97	0.00	0.00	0.00	0.00	0.00	-182.97	SEWR-MER RIV BAS
PAY	-3,529.38	0.00	0.00	0.00	35.29	17.65	-3,476.44	
TOT	-3,712.35	0.00	0.00	0.00	35.29	17.65	-3,659.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,042.04	0.00	0.00	0.00	10.42	5.21	-1,026.41	SEWR-MER RIV BAS
TOT	-1,042.04	0.00	0.00	0.00	10.42	5.21	-1,026.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.24	0.00	0.00	-42.24	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-42.24	0.00	0.00	-42.24	
ADJ	340.69	0.00	0.00	0.00	0.00	0.00	340.69	AUTH TOTAL
PAY	-119,730.40	0.00	0.00	-42.24	1,197.30	598.65	-117,976.69	
TOT	-119,389.71	0.00	0.00	-42.24	1,197.30	598.65	-117,636.00	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	SEWR-SHREWSBURY
PAY	-126.22	0.00	0.00	0.00	1.26	0.63	-124.33	
TOT	-124.83	0.00	0.00	0.00	1.26	0.63	-122.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-899.87	0.00	0.00	0.00	9.00	4.50	-886.37	SEWR-SHREWSBURY
TOT	-899.87	0.00	0.00	0.00	9.00	4.50	-886.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-SHREWSBURY
PAY	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	
TOT	-20.17	0.00	0.00	0.00	0.19	0.10	-19.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1,045.27	0.00	0.00	-0.38	10.45	5.23	-1,029.97	
TOT	-1,044.87	0.00	0.00	-0.38	10.45	5.23	-1,029.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.91	0.00	0.00	0.00	0.00	0.00	88.91	SEWR-SEMINARY
PAY	-2,210.58	0.00	0.00	0.00	22.11	11.05	-2,177.42	
TOT	-2,121.67	0.00	0.00	0.00	22.11	11.05	-2,088.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,728.23	0.00	0.00	0.00	97.28	48.64	-9,582.31	SEWR-SEMINARY
TOT	-9,728.23	0.00	0.00	0.00	97.28	48.64	-9,582.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	SEWR-SEMINARY
PAY	-123.09	0.00	0.00	0.00	1.23	0.62	-121.24	
TOT	-129.47	0.00	0.00	0.00	1.23	0.62	-127.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SEWR-SEMINARY
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
<hr/>								
ADJ	82.53	0.00	0.00	0.00	0.00	0.00	82.53	AUTH TOTAL
PAY	-12,062.66	0.00	0.00	-4.35	120.63	60.31	-11,886.07	
TOT	-11,980.13	0.00	0.00	-4.35	120.63	60.31	-11,803.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.34	0.00	0.00	0.00	0.00	0.00	49.34	SEWR-BLACK CREEK
PAY	-6,967.95	0.00	0.00	0.00	69.68	34.84	-6,863.43	
TOT	-6,918.61	0.00	0.00	0.00	69.68	34.84	-6,814.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	-24,837.22	0.00	0.00	0.00	248.37	124.19	-24,464.66	
TOT	-24,837.23	0.00	0.00	0.00	248.37	124.19	-24,464.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.04	0.00	0.00	0.00	0.00	0.00	-52.04	SEWR-BLACK CREEK
PAY	-1,003.89	0.00	0.00	0.00	10.04	5.02	-988.83	
TOT	-1,055.93	0.00	0.00	0.00	10.04	5.02	-1,040.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.77	0.00	0.00	-9.77	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-9.77	0.00	0.00	-9.77	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-32,809.06	0.00	0.00	-9.77	328.09	164.05	-32,326.69	
TOT	-32,811.77	0.00	0.00	-9.77	328.09	164.05	-32,329.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,976.51	0.00	0.00	0.00	0.00	0.00	1,976.51	FIRE-AFFTON
PAY	-68,787.60	0.00	0.00	0.00	687.88	343.94	-67,755.78	
TOT	-66,811.09	0.00	0.00	0.00	687.88	343.94	-65,779.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	FIRE-AFFTON
PAY	-259,606.70	0.00	0.00	0.00	2,596.07	1,298.03	-255,712.60	
TOT	-259,620.10	0.00	0.00	0.00	2,596.07	1,298.03	-255,726.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.47	0.00	0.00	0.00	0.00	0.00	-77.47	FIRE-AFFTON
PAY	-1,494.37	0.00	0.00	0.00	14.94	7.47	-1,471.96	
TOT	-1,571.84	0.00	0.00	0.00	14.94	7.47	-1,549.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	FIRE-AFFTON
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-119.05	0.00	0.00	-119.05	FIRE-AFFTON
TOT	0.00	0.00	0.00	-119.05	0.00	0.00	-119.05	
ADJ	1,885.64	0.00	0.00	0.00	0.00	0.00	1,885.64	AUTH TOTAL
PAY	-329,902.11	0.00	0.00	-119.05	3,299.02	1,649.51	-325,072.63	
TOT	-328,016.47	0.00	0.00	-119.05	3,299.02	1,649.51	-323,186.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-67.05	0.00	0.00	0.00	0.67	0.34	-66.04	FIRE-KINLOCH
TOT	-67.05	0.00	0.00	0.00	0.67	0.34	-66.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.09	0.00	0.00	0.00	0.00	0.00	-125.09	FIRE-KINLOCH
PAY	-348.02	0.00	0.00	0.00	3.48	1.74	-342.80	
TOT	-473.11	0.00	0.00	0.00	3.48	1.74	-467.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	-125.22	0.00	0.00	0.00	0.00	0.00	-125.22	AUTH TOTAL
PAY	-417.61	0.00	0.00	-0.18	4.18	2.09	-411.52	
TOT	-542.83	0.00	0.00	-0.18	4.18	2.09	-536.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,598.68	0.00	0.00	0.00	0.00	0.00	1,598.68	FIRE-LEMAY
PAY	-37,045.53	0.00	0.00	0.00	370.46	185.23	-36,489.84	
TOT	-35,446.85	0.00	0.00	0.00	370.46	185.23	-34,891.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.98	0.00	0.00	0.00	0.00	0.00	-477.98	FIRE-LEMAY
PAY	-136,277.56	0.00	0.00	0.00	1,362.78	681.39	-134,233.39	
TOT	-136,755.54	0.00	0.00	0.00	1,362.78	681.39	-134,711.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	FIRE-LEMAY
PAY	-861.84	0.00	0.00	0.00	8.62	4.31	-848.91	
TOT	-906.52	0.00	0.00	0.00	8.62	4.31	-893.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.75	0.00	0.00	-63.75	FIRE-LEMAY
TOT	0.00	0.00	0.00	-63.75	0.00	0.00	-63.75	
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ADJ	1,076.02	0.00	0.00	0.00	0.00	0.00	1,076.02	AUTH TOTAL
PAY	-174,184.93	0.00	0.00	-63.75	1,741.86	870.93	-171,635.89	
TOT	-173,108.91	0.00	0.00	-63.75	1,741.86	870.93	-170,559.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,717.95	0.00	0.00	0.00	0.00	0.00	1,717.95	FIRE-METRO NORTH
PAY	-17,277.14	0.00	0.00	0.00	172.77	86.39	-17,017.98	
TOT	-15,559.19	0.00	0.00	0.00	172.77	86.39	-15,300.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,125.31	0.00	0.00	0.00	1,281.25	640.63	-126,203.43	FIRE-METRO NORTH
TOT	-128,125.31	0.00	0.00	0.00	1,281.25	640.63	-126,203.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	FIRE-METRO NORTH
PAY	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	
TOT	-241.39	0.00	0.00	0.00	2.29	1.15	-237.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.15	0.00	0.00	-55.15	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-55.15	0.00	0.00	-55.15	
ADJ	1,706.05	0.00	0.00	0.00	0.00	0.00	1,706.05	AUTH TOTAL
PAY	-145,631.94	0.00	0.00	-55.15	1,456.31	728.17	-143,502.61	
TOT	-143,925.89	0.00	0.00	-55.15	1,456.31	728.17	-141,796.56	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	595.89	0.00	0.00	0.00	0.00	0.00	595.89	FIRE-RIVERVIEW
PAY	-26,904.20	0.00	0.00	0.00	269.04	134.52	-26,500.64	
TOT	-26,308.31	0.00	0.00	0.00	269.04	134.52	-25,904.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158,394.19	0.00	0.00	0.00	1,583.94	791.97	-156,018.28	FIRE-RIVERVIEW
TOT	-158,394.19	0.00	0.00	0.00	1,583.94	791.97	-156,018.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	FIRE-RIVERVIEW
PAY	-354.89	0.00	0.00	0.00	3.55	1.77	-349.57	
TOT	-373.29	0.00	0.00	0.00	3.55	1.77	-367.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.27	0.00	0.00	-71.27	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-71.27	0.00	0.00	-71.27	
ADJ	577.49	0.00	0.00	0.00	0.00	0.00	577.49	AUTH TOTAL
PAY	-185,653.28	0.00	0.00	-71.27	1,856.53	928.26	-182,939.76	
TOT	-185,075.79	0.00	0.00	-71.27	1,856.53	928.26	-182,362.27	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,744.73	0.00	0.00	0.00	0.00	0.00	1,744.73	FIRE-NORMANDY
PAY	-36,815.80	0.00	0.00	0.00	368.16	184.08	-36,263.56	
TOT	-35,071.07	0.00	0.00	0.00	368.16	184.08	-34,518.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.67	0.00	0.00	0.00	0.00	0.00	-342.67	FIRE-NORMANDY
PAY	-160,837.70	0.00	0.00	0.00	1,608.38	804.19	-158,425.13	
TOT	-161,180.37	0.00	0.00	0.00	1,608.38	804.19	-158,767.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	FIRE-NORMANDY
PAY	-293.23	0.00	0.00	0.00	2.93	1.47	-288.83	
TOT	-308.43	0.00	0.00	0.00	2.93	1.47	-304.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-176.86	0.00	0.00	0.00	1.77	0.88	-174.21	FIRE-NORMANDY
TOT	-176.86	0.00	0.00	0.00	1.77	0.88	-174.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-78.06	0.00	0.00	-78.06	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-78.06	0.00	0.00	-78.06	
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ADJ	1,386.86	0.00	0.00	0.00	0.00	0.00	1,386.86	AUTH TOTAL
PAY	-198,123.59	0.00	0.00	-78.06	1,981.24	990.62	-195,229.79	
TOT	-196,736.73	0.00	0.00	-78.06	1,981.24	990.62	-193,842.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,911.91	0.00	0.00	0.00	0.00	0.00	3,911.91	FIRE-FLORISSANT V
PAY	-111,131.71	0.00	0.00	0.00	1,111.32	555.66	-109,464.73	
TOT	-107,219.80	0.00	0.00	0.00	1,111.32	555.66	-105,552.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.62	0.00	0.00	0.00	0.00	0.00	-259.62	FIRE-FLORISSANT V
PAY	-623,576.84	0.00	0.00	0.00	6,235.77	3,117.88	-614,223.19	
TOT	-623,836.46	0.00	0.00	0.00	6,235.77	3,117.88	-614,482.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.97	0.00	0.00	0.00	0.00	0.00	-118.97	FIRE-FLORISSANT V
PAY	-2,294.92	0.00	0.00	0.00	22.95	11.47	-2,260.50	
TOT	-2,413.89	0.00	0.00	0.00	22.95	11.47	-2,379.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-269.61	0.00	0.00	-269.61	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-269.61	0.00	0.00	-269.61	
<hr/>								
ADJ	3,533.32	0.00	0.00	0.00	0.00	0.00	3,533.32	<b>AUTH TOTAL</b>
PAY	-737,003.47	0.00	0.00	-269.61	7,370.04	3,685.01	-726,218.03	
TOT	-733,470.15	0.00	0.00	-269.61	7,370.04	3,685.01	-722,684.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-808.57	0.00	0.00	0.00	0.00	0.00	-808.57	FIRE-ROBERTSON
PAY	-21,453.76	0.00	0.00	0.00	214.54	107.27	-21,131.95	
TOT	-22,262.33	0.00	0.00	0.00	214.54	107.27	-21,940.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	815.15	0.00	0.00	0.00	0.00	0.00	815.15	FIRE-ROBERTSON
PAY	-52,498.31	0.00	0.00	0.00	524.98	262.49	-51,710.84	
TOT	-51,683.16	0.00	0.00	0.00	524.98	262.49	-50,895.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-625.43	0.00	0.00	0.00	0.00	0.00	-625.43	FIRE-ROBERTSON
PAY	-12,064.00	0.00	0.00	0.00	120.64	60.32	-11,883.04	
TOT	-12,689.43	0.00	0.00	0.00	120.64	60.32	-12,508.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	
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ADJ	-618.85	0.00	0.00	0.00	0.00	0.00	-618.85	AUTH TOTAL
PAY	-86,016.07	0.00	0.00	-26.17	860.16	430.08	-84,752.00	
TOT	-86,634.92	0.00	0.00	-26.17	860.16	430.08	-85,370.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,302.13	0.00	0.00	0.00	0.00	0.00	2,302.13	FIRE-MID COUNTY
PAY	-16,168.17	0.00	0.00	0.00	161.68	80.84	-15,925.65	
TOT	-13,866.04	0.00	0.00	0.00	161.68	80.84	-13,623.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	906.23	0.00	0.00	0.00	0.00	0.00	906.23	FIRE-MID COUNTY
PAY	-49,776.35	0.00	0.00	0.00	497.76	248.88	-49,029.71	
TOT	-48,870.12	0.00	0.00	0.00	497.76	248.88	-48,123.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.88	0.00	0.00	0.00	0.00	0.00	-290.88	FIRE-MID COUNTY
PAY	-5,610.75	0.00	0.00	0.00	56.11	28.05	-5,526.59	
TOT	-5,901.63	0.00	0.00	0.00	56.11	28.05	-5,817.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	484.13	0.00	0.00	0.00	0.00	0.00	484.13	FIRE-MID COUNTY
TOT	484.13	0.00	0.00	0.00	0.00	0.00	484.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.47	0.00	0.00	-26.47	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-26.47	0.00	0.00	-26.47	
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ADJ	3,401.61	0.00	0.00	0.00	0.00	0.00	3,401.61	AUTH TOTAL
PAY	-71,555.27	0.00	0.00	-26.47	715.55	357.77	-70,508.42	
TOT	-68,153.66	0.00	0.00	-26.47	715.55	357.77	-67,106.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,304.74	0.00	0.00	0.00	0.00	0.00	1,304.74	FIRE-PATTONVILLE B
PAY	-208,422.33	0.00	0.00	0.00	2,084.22	1,042.11	-205,296.00	
TOT	-207,117.59	0.00	0.00	0.00	2,084.22	1,042.11	-203,991.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.38	0.00	0.00	0.00	0.00	0.00	-165.38	FIRE-PATTONVILLE B
PAY	-441,826.93	0.00	0.00	0.00	4,418.27	2,209.13	-435,199.53	
TOT	-441,992.31	0.00	0.00	0.00	4,418.27	2,209.13	-435,364.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-726.71	0.00	0.00	0.00	0.00	0.00	-726.71	FIRE-PATTONVILLE B
PAY	-14,017.70	0.00	0.00	0.00	140.18	70.09	-13,807.43	
TOT	-14,744.41	0.00	0.00	0.00	140.18	70.09	-14,534.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,832.82	0.00	0.00	0.00	58.33	29.16	-5,745.33	FIRE-PATTONVILLE B
TOT	-5,832.82	0.00	0.00	0.00	58.33	29.16	-5,745.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-254.87	0.00	0.00	-254.87	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-254.87	0.00	0.00	-254.87	
<hr/>								
ADJ	412.65	0.00	0.00	0.00	0.00	0.00	412.65	AUTH TOTAL
PAY	-670,099.78	0.00	0.00	-254.87	6,701.00	3,350.49	-660,303.16	
TOT	-669,687.13	0.00	0.00	-254.87	6,701.00	3,350.49	-659,890.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,459.33	0.00	0.00	0.00	0.00	0.00	2,459.33	FIRE-MARYLAND HTS
PAY	-95,965.31	0.00	0.00	0.00	959.65	479.83	-94,525.83	
TOT	-93,505.98	0.00	0.00	0.00	959.65	479.83	-92,066.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-731.01	0.00	0.00	0.00	0.00	0.00	-731.01	FIRE-MARYLAND HTS
PAY	-344,755.31	0.00	0.00	0.00	3,447.55	1,723.78	-339,583.98	
TOT	-345,486.32	0.00	0.00	0.00	3,447.55	1,723.78	-340,314.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.96	0.00	0.00	0.00	0.00	0.00	-437.96	FIRE-MARYLAND HTS
PAY	-8,447.96	0.00	0.00	0.00	84.48	42.24	-8,321.24	
TOT	-8,885.92	0.00	0.00	0.00	84.48	42.24	-8,759.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-121,099.06	0.00	0.00	0.00	1,210.99	605.50	-119,282.57	FIRE-MARYLAND HTS
TOT	-121,099.06	0.00	0.00	0.00	1,210.99	605.50	-119,282.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-199.63	0.00	0.00	-199.63	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-199.63	0.00	0.00	-199.63	
ADJ	1,290.36	0.00	0.00	0.00	0.00	0.00	1,290.36	AUTH TOTAL
PAY	-570,267.64	0.00	0.00	-199.63	5,702.67	2,851.35	-561,913.25	
TOT	-568,977.28	0.00	0.00	-199.63	5,702.67	2,851.35	-560,622.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,380.60	0.00	0.00	0.00	0.00	0.00	2,380.60	FIRE-COMMUNITY
PAY	-86,764.86	0.00	0.00	0.00	867.65	433.82	-85,463.39	
TOT	-84,384.26	0.00	0.00	0.00	867.65	433.82	-83,082.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.88	0.00	0.00	0.00	0.00	0.00	-319.88	FIRE-COMMUNITY
PAY	-429,512.18	0.00	0.00	0.00	4,295.12	2,147.56	-423,069.50	
TOT	-429,832.06	0.00	0.00	0.00	4,295.12	2,147.56	-423,389.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.60	0.00	0.00	0.00	0.00	0.00	-223.60	FIRE-COMMUNITY
PAY	-4,313.08	0.00	0.00	0.00	43.13	21.57	-4,248.38	
TOT	-4,536.68	0.00	0.00	0.00	43.13	21.57	-4,471.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41,651.07	0.00	0.00	0.00	416.51	208.26	-41,026.30	FIRE-COMMUNITY
TOT	-41,651.07	0.00	0.00	0.00	416.51	208.26	-41,026.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-203.92	0.00	0.00	-203.92	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-203.92	0.00	0.00	-203.92	
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ADJ	1,837.12	0.00	0.00	0.00	0.00	0.00	1,837.12	AUTH TOTAL
PAY	-562,241.19	0.00	0.00	-203.92	5,622.41	2,811.21	-554,011.49	
TOT	-560,404.07	0.00	0.00	-203.92	5,622.41	2,811.21	-552,174.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.34	0.00	0.00	0.00	0.00	0.00	332.34	FIRE-SPANISH LAKE
PAY	-24,670.51	0.00	0.00	0.00	246.71	123.35	-24,300.45	
TOT	-24,338.17	0.00	0.00	0.00	246.71	123.35	-23,968.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.67	0.00	0.00	0.00	0.00	0.00	-224.67	FIRE-SPANISH LAKE
PAY	-136,733.85	0.00	0.00	0.00	1,367.34	683.67	-134,682.84	
TOT	-136,958.52	0.00	0.00	0.00	1,367.34	683.67	-134,907.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	FIRE-SPANISH LAKE
PAY	-270.72	0.00	0.00	0.00	2.71	1.35	-266.66	
TOT	-284.76	0.00	0.00	0.00	2.71	1.35	-280.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	
<hr/>								
ADJ	93.63	0.00	0.00	0.00	0.00	0.00	93.63	<b>AUTH TOTAL</b>
PAY	-161,675.08	0.00	0.00	-61.15	1,616.76	808.37	-159,311.10	
TOT	-161,581.45	0.00	0.00	-61.15	1,616.76	808.37	-159,217.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,139.70	0.00	0.00	0.00	0.00	0.00	3,139.70	FIRE-BLACK JACK
PAY	-55,848.76	0.00	0.00	0.00	558.49	279.24	-55,011.03	
TOT	-52,709.06	0.00	0.00	0.00	558.49	279.24	-51,871.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,864.79	0.00	0.00	0.00	0.00	0.00	-8,864.79	FIRE-BLACK JACK
PAY	-420,708.78	0.00	0.00	0.00	4,207.09	2,103.54	-414,398.15	
TOT	-429,573.57	0.00	0.00	0.00	4,207.09	2,103.54	-423,262.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.28	0.00	0.00	0.00	0.00	0.00	-82.28	FIRE-BLACK JACK
PAY	-1,587.06	0.00	0.00	0.00	15.87	7.94	-1,563.25	
TOT	-1,669.34	0.00	0.00	0.00	15.87	7.94	-1,645.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-179.16	0.00	0.00	-179.16	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-179.16	0.00	0.00	-179.16	
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ADJ	-5,807.37	0.00	0.00	0.00	0.00	0.00	-5,807.37	AUTH TOTAL
PAY	-478,144.60	0.00	0.00	-179.16	4,781.45	2,390.72	-471,151.59	
TOT	-483,951.97	0.00	0.00	-179.16	4,781.45	2,390.72	-476,958.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,501.52	0.00	0.00	0.00	0.00	0.00	8,501.52	FIRE-MEHLVILLE
PAY	-258,463.75	0.00	0.00	0.00	2,584.64	1,292.32	-254,586.79	
TOT	-249,962.23	0.00	0.00	0.00	2,584.64	1,292.32	-246,085.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,197.60	0.00	0.00	0.00	0.00	0.00	-1,197.60	FIRE-MEHLVILLE
PAY	-937,777.25	0.00	0.00	0.00	9,377.77	4,688.89	-923,710.59	
TOT	-938,974.85	0.00	0.00	0.00	9,377.77	4,688.89	-924,908.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.21	0.00	0.00	0.00	0.00	0.00	-457.21	FIRE-MEHLVILLE
PAY	-8,819.26	0.00	0.00	0.00	88.19	44.10	-8,686.97	
TOT	-9,276.47	0.00	0.00	0.00	88.19	44.10	-9,144.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,406.17	0.00	0.00	0.00	44.06	22.03	-4,340.08	FIRE-MEHLVILLE
TOT	-4,406.17	0.00	0.00	0.00	44.06	22.03	-4,340.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-434.02	0.00	0.00	-434.02	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-434.02	0.00	0.00	-434.02	
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ADJ	6,846.71	0.00	0.00	0.00	0.00	0.00	6,846.71	AUTH TOTAL
PAY	-1,209,466.43	0.00	0.00	-434.02	12,094.66	6,047.34	-1,191,758.45	
TOT	-1,202,619.72	0.00	0.00	-434.02	12,094.66	6,047.34	-1,184,911.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.42	0.00	0.00	0.00	0.00	0.00	628.42	FIRE-WEST OVERLAND
PAY	-25,889.38	0.00	0.00	0.00	258.89	129.45	-25,501.04	
TOT	-25,260.96	0.00	0.00	0.00	258.89	129.45	-24,872.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.56	0.00	0.00	0.00	0.00	0.00	-338.56	FIRE-WEST OVERLAND
PAY	-52,554.31	0.00	0.00	0.00	525.54	262.77	-51,766.00	
TOT	-52,892.87	0.00	0.00	0.00	525.54	262.77	-52,104.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.92	0.00	0.00	0.00	0.00	0.00	-225.92	FIRE-WEST OVERLAND
PAY	-4,357.76	0.00	0.00	0.00	43.58	21.79	-4,292.39	
TOT	-4,583.68	0.00	0.00	0.00	43.58	21.79	-4,518.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,089.77	0.00	0.00	0.00	90.90	45.45	-8,953.42	FIRE-WEST OVERLAND
TOT	-9,089.77	0.00	0.00	0.00	90.90	45.45	-8,953.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	
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ADJ	63.94	0.00	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-91,891.22	0.00	0.00	-17.85	918.91	459.46	-90,530.70	
TOT	-91,827.28	0.00	0.00	-17.85	918.91	459.46	-90,466.76	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,231.47	0.00	0.00	0.00	0.00	0.00	4,231.47	FIRE-METRO WEST
PAY	-146,193.17	0.00	0.00	0.00	1,461.93	730.97	-144,000.27	
TOT	-141,961.70	0.00	0.00	0.00	1,461.93	730.97	-139,768.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.92	0.00	0.00	0.00	0.00	0.00	-157.92	FIRE-METRO WEST
PAY	-766,441.86	0.00	0.00	0.00	7,664.42	3,832.21	-754,945.23	
TOT	-766,599.78	0.00	0.00	0.00	7,664.42	3,832.21	-755,103.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.13	0.00	0.00	0.00	0.00	0.00	-312.13	FIRE-METRO WEST
PAY	-6,020.80	0.00	0.00	0.00	60.21	30.10	-5,930.49	
TOT	-6,332.93	0.00	0.00	0.00	60.21	30.10	-6,242.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	FIRE-METRO WEST
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-334.60	0.00	0.00	-334.60	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-334.60	0.00	0.00	-334.60	
ADJ	3,761.42	0.00	0.00	0.00	0.00	0.00	3,761.42	AUTH TOTAL
PAY	-918,658.23	0.00	0.00	-334.60	9,186.58	4,593.29	-905,212.96	
TOT	-914,896.81	0.00	0.00	-334.60	9,186.58	4,593.29	-901,451.54	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,160.40	0.00	0.00	0.00	0.00	0.00	7,160.40	FIRE-MONARCH
PAY	-205,751.01	0.00	0.00	0.00	2,057.51	1,028.76	-202,664.74	
TOT	-198,590.61	0.00	0.00	0.00	2,057.51	1,028.76	-195,504.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-969.73	0.00	0.00	0.00	0.00	0.00	-969.73	FIRE-MONARCH
PAY	-762,495.88	0.00	0.00	0.00	7,624.96	3,812.48	-751,058.44	
TOT	-763,465.61	0.00	0.00	0.00	7,624.96	3,812.48	-752,028.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.93	0.00	0.00	0.00	0.00	0.00	-272.93	FIRE-MONARCH
PAY	-5,264.67	0.00	0.00	0.00	52.65	26.32	-5,185.70	
TOT	-5,537.60	0.00	0.00	0.00	52.65	26.32	-5,458.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-926.29	0.00	0.00	0.00	9.26	4.63	-912.40	FIRE-MONARCH
TOT	-926.29	0.00	0.00	0.00	9.26	4.63	-912.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-341.01	0.00	0.00	-341.01	FIRE-MONARCH
TOT	0.00	0.00	0.00	-341.01	0.00	0.00	-341.01	
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ADJ	5,917.74	0.00	0.00	0.00	0.00	0.00	5,917.74	AUTH TOTAL
PAY	-974,437.85	0.00	0.00	-341.01	9,744.38	4,872.19	-960,162.29	
TOT	-968,520.11	0.00	0.00	-341.01	9,744.38	4,872.19	-954,244.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	825.49	0.00	0.00	0.00	0.00	0.00	825.49	FIRE-CREVE COEUR
PAY	-186,312.44	0.00	0.00	0.00	1,863.12	931.56	-183,517.76	
TOT	-185,486.95	0.00	0.00	0.00	1,863.12	931.56	-182,692.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,590.53	0.00	0.00	0.00	0.00	0.00	-1,590.53	FIRE-CREVE COEUR
PAY	-427,990.33	0.00	0.00	0.00	4,279.90	2,139.95	-421,570.48	
TOT	-429,580.86	0.00	0.00	0.00	4,279.90	2,139.95	-423,161.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.94	0.00	0.00	0.00	0.00	0.00	-280.94	FIRE-CREVE COEUR
PAY	-5,419.11	0.00	0.00	0.00	54.19	27.10	-5,337.82	
TOT	-5,700.05	0.00	0.00	0.00	54.19	27.10	-5,618.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,706.56	0.00	0.00	0.00	0.00	0.00	-3,706.56	FIRE-CREVE COEUR
TOT	-3,706.56	0.00	0.00	0.00	0.00	0.00	-3,706.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-211.46	0.00	0.00	-211.46	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-211.46	0.00	0.00	-211.46	
ADJ	-4,752.54	0.00	0.00	0.00	0.00	0.00	-4,752.54	AUTH TOTAL
PAY	-619,721.88	0.00	0.00	-211.46	6,197.21	3,098.61	-610,637.52	
TOT	-624,474.42	0.00	0.00	-211.46	6,197.21	3,098.61	-615,390.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00	FIRE-FENTON
PAY	-76,601.68	0.00	0.00	0.00	766.02	383.01	-75,452.65	
TOT	-73,671.68	0.00	0.00	0.00	766.02	383.01	-72,522.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196,160.27	0.00	0.00	0.00	1,961.60	980.80	-193,217.87	FIRE-FENTON
TOT	-196,160.27	0.00	0.00	0.00	1,961.60	980.80	-193,217.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-885.75	0.00	0.00	0.00	0.00	0.00	-885.75	FIRE-FENTON
PAY	-17,085.29	0.00	0.00	0.00	170.85	85.43	-16,829.01	
TOT	-17,971.04	0.00	0.00	0.00	170.85	85.43	-17,714.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,646.14	0.00	0.00	0.00	116.46	58.23	-11,471.45	FIRE-FENTON
TOT	-11,646.14	0.00	0.00	0.00	116.46	58.23	-11,471.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-103.57	0.00	0.00	-103.57	FIRE-FENTON
TOT	0.00	0.00	0.00	-103.57	0.00	0.00	-103.57	
ADJ	2,044.25	0.00	0.00	0.00	0.00	0.00	2,044.25	<b>AUTH TOTAL</b>
PAY	-301,493.38	0.00	0.00	-103.57	3,014.93	1,507.47	-297,074.55	
TOT	-299,449.13	0.00	0.00	-103.57	3,014.93	1,507.47	-295,030.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,935.33	0.00	0.00	0.00	0.00	0.00	1,935.33	FIRE-WEST CO EMS
PAY	-61,418.12	0.00	0.00	0.00	614.18	307.09	-60,496.85	
TOT	-59,482.79	0.00	0.00	0.00	614.18	307.09	-58,561.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,345.34	0.00	0.00	0.00	0.00	0.00	-1,345.34	FIRE-WEST CO EMS
PAY	-315,557.29	0.00	0.00	0.00	3,155.57	1,577.79	-310,823.93	
TOT	-316,902.63	0.00	0.00	0.00	3,155.57	1,577.79	-312,169.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.31	0.00	0.00	0.00	0.00	0.00	-80.31	FIRE-WEST CO EMS
PAY	-1,549.16	0.00	0.00	0.00	15.49	7.75	-1,525.92	
TOT	-1,629.47	0.00	0.00	0.00	15.49	7.75	-1,606.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-961.11	0.00	0.00	0.00	9.61	4.81	-946.69	FIRE-WEST CO EMS
TOT	-961.11	0.00	0.00	0.00	9.61	4.81	-946.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-136.73	0.00	0.00	-136.73	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-136.73	0.00	0.00	-136.73	
ADJ	509.68	0.00	0.00	0.00	0.00	0.00	509.68	AUTH TOTAL
PAY	-379,485.68	0.00	0.00	-136.73	3,794.85	1,897.44	-373,930.12	
TOT	-378,976.00	0.00	0.00	-136.73	3,794.85	1,897.44	-373,420.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,190.16	0.00	0.00	0.00	0.00	0.00	1,190.16	FIRE-VALLEY PARK
PAY	-30,835.30	0.00	0.00	0.00	308.35	154.18	-30,372.77	
TOT	-29,645.14	0.00	0.00	0.00	308.35	154.18	-29,182.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	FIRE-VALLEY PARK
PAY	-153,781.33	0.00	0.00	0.00	1,537.81	768.91	-151,474.61	
TOT	-153,793.78	0.00	0.00	0.00	1,537.81	768.91	-151,487.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.62	0.00	0.00	0.00	0.00	0.00	-107.62	FIRE-VALLEY PARK
PAY	-2,075.85	0.00	0.00	0.00	20.76	10.38	-2,044.71	
TOT	-2,183.47	0.00	0.00	0.00	20.76	10.38	-2,152.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,422.40	0.00	0.00	0.00	24.22	12.11	-2,386.07	FIRE-VALLEY PARK
TOT	-2,422.40	0.00	0.00	0.00	24.22	12.11	-2,386.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.78	0.00	0.00	-68.78	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-68.78	0.00	0.00	-68.78	
ADJ	1,070.09	0.00	0.00	0.00	0.00	0.00	1,070.09	AUTH TOTAL
PAY	-189,114.88	0.00	0.00	-68.78	1,891.14	945.58	-186,346.94	
TOT	-188,044.79	0.00	0.00	-68.78	1,891.14	945.58	-185,276.85	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	662.83	0.00	0.00	0.00	0.00	0.00	662.83	FIRE-EUREKA
PAY	-24,195.49	0.00	0.00	0.00	241.95	120.98	-23,832.56	
TOT	-23,532.66	0.00	0.00	0.00	241.95	120.98	-23,169.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.31	0.00	0.00	0.00	0.00	0.00	-42.31	FIRE-EUREKA
PAY	-159,248.38	0.00	0.00	0.00	1,592.48	796.24	-156,859.66	
TOT	-159,290.69	0.00	0.00	0.00	1,592.48	796.24	-156,901.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.04	0.00	0.00	0.00	0.00	0.00	-22.04	FIRE-EUREKA
PAY	-425.11	0.00	0.00	0.00	4.25	2.13	-418.73	
TOT	-447.15	0.00	0.00	0.00	4.25	2.13	-440.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	
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ADJ	598.48	0.00	0.00	0.00	0.00	0.00	598.48	AUTH TOTAL
PAY	-183,868.98	0.00	0.00	-67.85	1,838.68	919.35	-181,178.80	
TOT	-183,270.50	0.00	0.00	-67.85	1,838.68	919.35	-180,580.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-100.14	0.00	0.00	0.00	1.00	0.50	-98.64	FIRE-PACIFIC
TOT	-100.14	0.00	0.00	0.00	1.00	0.50	-98.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-100.14	0.00	0.00	-0.04	1.00	0.50	-98.68	AUTH TOTAL
TOT	-100.14	0.00	0.00	-0.04	1.00	0.50	-98.68	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	LIGHT-CASTLE POINT
PAY	-84.64	0.00	0.00	0.00	0.85	0.42	-83.37	
TOT	-89.05	0.00	0.00	0.00	0.85	0.42	-87.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-573.24	0.00	0.00	0.00	5.73	2.87	-564.64	LIGHT-CASTLE POINT
TOT	-573.24	0.00	0.00	0.00	5.73	2.87	-564.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	<b>AUTH TOTAL</b>
PAY	-657.88	0.00	0.00	-0.28	6.58	3.29	-648.29	
TOT	-662.29	0.00	0.00	-0.28	6.58	3.29	-652.70	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	LIGHT-GLASGOW
PAY	-462.70	0.00	0.00	0.00	4.63	2.31	-455.76	
TOT	-464.34	0.00	0.00	0.00	4.63	2.31	-457.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,541.35	0.00	0.00	0.00	25.41	12.71	-2,503.23	LIGHT-GLASGOW
TOT	-2,541.35	0.00	0.00	0.00	25.41	12.71	-2,503.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	<b>AUTH TOTAL</b>
PAY	-3,004.05	0.00	0.00	-1.13	30.04	15.02	-2,960.12	
TOT	-3,005.69	0.00	0.00	-1.13	30.04	15.02	-2,961.76	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.90	0.00	0.00	0.00	0.00	0.00	58.90	LIGHT-HANCOCK
PAY	-1,757.39	0.00	0.00	0.00	17.57	8.79	-1,731.03	
TOT	-1,698.49	0.00	0.00	0.00	17.57	8.79	-1,672.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.88	0.00	0.00	0.00	0.00	0.00	-66.88	LIGHT-HANCOCK
PAY	-7,582.03	0.00	0.00	0.00	75.82	37.91	-7,468.30	
TOT	-7,648.91	0.00	0.00	0.00	75.82	37.91	-7,535.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	LIGHT-HANCOCK
PAY	-74.82	0.00	0.00	0.00	0.75	0.37	-73.70	
TOT	-78.70	0.00	0.00	0.00	0.75	0.37	-77.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	-9,414.24	0.00	0.00	-3.51	94.14	47.07	-9,276.54	
TOT	-9,426.10	0.00	0.00	-3.51	94.14	47.07	-9,288.40	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	LIGHT-MERAMEC AMBL
TOT	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-34.73	0.00	0.00	-0.01	0.35	0.17	-34.22	AUTH TOTAL
TOT	-34.73	0.00	0.00	-0.01	0.35	0.17	-34.22	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	LIGHT-WHEATON-COOK
PAY	-80.67	0.00	0.00	0.00	0.81	0.40	-79.46	
<b>TOT</b>	<b>-77.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-76.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-417.06	0.00	0.00	0.00	4.17	2.09	-410.80	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-417.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-410.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
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ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	<b>AUTH TOTAL</b>
PAY	-507.61	0.00	0.00	-0.20	5.08	2.54	-500.19	
<b>TOT</b>	<b>-504.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>5.08</b>	<b>2.54</b>	<b>-497.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-UNINCORPORATED
PAY	-727.40	0.00	0.00	0.00	7.27	0.00	-720.13	
<b>TOT</b>	<b>-427.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>-420.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-255,428.72	2,554.29	0.00	-252,874.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,400.72</b>	<b>2,554.29</b>	<b>0.00</b>	<b>-252,846.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-97.62	0.00	0.00	-97.62	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.62</b>	
<hr/>								
ADJ	300.00	0.00	0.00	28.00	0.00	0.00	328.00	<b>AUTH TOTAL</b>
PAY	-727.40	0.00	0.00	-255,532.34	2,561.62	0.00	-253,698.12	
<b>TOT</b>	<b>-427.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,504.34</b>	<b>2,561.62</b>	<b>0.00</b>	<b>-253,370.12</b>	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	0.00	0.00	0.00	-840.31	8.40	0.00	-831.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-840.31	8.40	0.00	-831.91	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.51	0.00	0.00	0.00	0.00	0.00	168.51	CTY-BELLERIVE
PAY	-314.18	0.00	0.00	0.00	3.14	1.57	-309.47	
TOT	-145.67	0.00	0.00	0.00	3.14	1.57	-140.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,209.79	0.00	0.00	0.00	12.10	6.05	-1,191.64	CTY-BELLERIVE
TOT	-1,209.79	0.00	0.00	0.00	12.10	6.05	-1,191.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	168.51	0.00	0.00	0.00	0.00	0.00	168.51	AUTH TOTAL
PAY	-1,523.97	0.00	0.00	-140.62	16.64	7.62	-1,640.33	
TOT	-1,355.46	0.00	0.00	-140.62	16.64	7.62	-1,471.82	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-BEL NOR
PAY	-535.79	0.00	0.00	0.00	5.36	2.68	-527.75	
TOT	-536.49	0.00	0.00	0.00	5.36	2.68	-528.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,408.95	0.00	0.00	0.00	34.09	17.04	-3,357.82	CTY-BEL NOR
TOT	-3,408.95	0.00	0.00	0.00	34.09	17.04	-3,357.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-469.50	4.70	0.00	-464.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-469.50	4.70	0.00	-464.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-3,944.74	0.00	0.00	-2,235.79	61.79	19.72	-6,099.02	
TOT	-3,945.44	0.00	0.00	-2,235.79	61.79	19.72	-6,099.72	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	CTY-BEL RIDGE
PAY	-2,358.42	0.00	0.00	0.00	23.58	11.79	-2,323.05	
TOT	-2,362.83	0.00	0.00	0.00	23.58	11.79	-2,327.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-2,358.42	0.00	0.00	-2,157.65	45.14	11.79	-4,459.14	
TOT	-2,362.83	0.00	0.00	-2,157.65	45.14	11.79	-4,463.55	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.77	0.00	0.00	0.00	0.00	0.00	-194.77	CTY-BERKELEY
PAY	-11,734.26	0.00	0.00	0.00	117.34	58.67	-11,558.25	
TOT	-11,929.03	0.00	0.00	0.00	117.34	58.67	-11,753.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,113.50	0.00	0.00	0.00	361.14	180.57	-35,571.79	CTY-BERKELEY
TOT	-36,113.50	0.00	0.00	0.00	361.14	180.57	-35,571.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	CTY-BERKELEY
PAY	-611.02	0.00	0.00	0.00	6.11	3.06	-601.85	
TOT	-642.70	0.00	0.00	0.00	6.11	3.06	-633.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,112.41	71.12	0.00	-7,041.29	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,112.41	71.12	0.00	-7,041.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.04	0.00	0.00	-19.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-19.04	0.00	0.00	-19.04	
ADJ	-226.45	0.00	0.00	0.00	0.00	0.00	-226.45	<b>AUTH TOTAL</b>
PAY	-48,458.78	0.00	0.00	-7,131.45	555.71	242.30	-54,792.22	
TOT	-48,685.23	0.00	0.00	-7,131.45	555.71	242.30	-55,018.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.33	0.00	0.00	0.00	0.00	0.00	8.33	CTY-BEVERLY HILLS
PAY	-86.42	0.00	0.00	0.00	0.86	0.43	-85.13	
TOT	-78.09	0.00	0.00	0.00	0.86	0.43	-76.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-372.86	0.00	0.00	0.00	3.73	1.86	-367.27	CTY-BEVERLY HILLS
TOT	-372.86	0.00	0.00	0.00	3.73	1.86	-367.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	8.33	0.00	0.00	0.00	0.00	0.00	8.33	<b>AUTH TOTAL</b>
PAY	-459.28	0.00	0.00	-504.39	9.63	2.29	-951.75	
TOT	-450.95	0.00	0.00	-504.39	9.63	2.29	-943.42	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,880.22	0.00	0.00	0.00	0.00	0.00	2,880.22	CTY-BRENTWOOD
PAY	-31,351.23	0.00	0.00	0.00	313.51	156.76	-30,880.96	
TOT	-28,471.01	0.00	0.00	0.00	313.51	156.76	-28,000.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,014.99	0.00	0.00	0.00	570.15	285.07	-56,159.77	CTY-BRENTWOOD
TOT	-57,014.99	0.00	0.00	0.00	570.15	285.07	-56,159.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	153.00	0.00	0.00	0.00	0.00	0.00	153.00	CTY-BRENTWOOD
TOT	153.00	0.00	0.00	0.00	0.00	0.00	153.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	116.00	0.00	0.00	116.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,873.00	48.73	0.00	-4,824.27	
TOT	0.00	0.00	0.00	-4,757.00	48.73	0.00	-4,708.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.11	0.00	0.00	-37.11	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-37.11	0.00	0.00	-37.11	
<b>AUTH TOTAL</b>								
ADJ	3,033.22	0.00	0.00	116.00	0.00	0.00	3,149.22	
PAY	-88,366.22	0.00	0.00	-12,946.11	1,012.75	441.83	-99,857.75	
TOT	-85,333.00	0.00	0.00	-12,830.11	1,012.75	441.83	-96,708.53	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	74.02	0.00	0.00	0.00	0.00	0.00	74.02	CTY-BRIDGETON
PAY	-29,275.26	0.00	0.00	0.00	292.75	146.38	-28,836.13	
TOT	-29,201.24	0.00	0.00	0.00	292.75	146.38	-28,762.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
TOT	0.00	0.00	0.00	-9,044.00	85.68	0.00	-8,958.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	
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ADJ	74.02	0.00	0.00	-476.00	0.00	0.00	-401.98	AUTH TOTAL
PAY	-29,275.26	0.00	0.00	-8,581.36	378.43	146.38	-37,331.81	
TOT	-29,201.24	0.00	0.00	-9,057.36	378.43	146.38	-37,733.79	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	CTY-CALVERTON PARK
PAY	-320.29	0.00	0.00	0.00	3.20	1.60	-315.49	
TOT	-315.96	0.00	0.00	0.00	3.20	1.60	-311.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,683.49	0.00	0.00	0.00	16.83	8.42	-1,658.24	CTY-CALVERTON PARK
TOT	-1,683.49	0.00	0.00	0.00	16.83	8.42	-1,658.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,487.67	14.88	0.00	-1,472.79	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,487.67	14.88	0.00	-1,472.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-2,003.78	0.00	0.00	-1,488.97	34.91	10.02	-3,447.82	
TOT	-1,999.45	0.00	0.00	-1,488.97	34.91	10.02	-3,443.49	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	CTY-CHARLACK
PAY	-261.84	0.00	0.00	0.00	2.62	1.31	-257.91	
TOT	-254.78	0.00	0.00	0.00	2.62	1.31	-250.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,570.38	0.00	0.00	0.00	15.70	7.85	-1,546.83	CTY-CHARLACK
TOT	-1,570.38	0.00	0.00	0.00	15.70	7.85	-1,546.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-1,832.22	0.00	0.00	-1,289.18	31.20	9.16	-3,081.04	
TOT	-1,825.16	0.00	0.00	-1,289.18	31.20	9.16	-3,073.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,554.56	0.00	0.00	0.00	0.00	0.00	-2,554.56	CTY-CLAYTON
PAY	-52,943.71	0.00	0.00	0.00	529.44	264.72	-52,149.55	
TOT	-55,498.27	0.00	0.00	0.00	529.44	264.72	-54,704.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.15	0.00	0.00	0.00	0.00	0.00	-66.15	CTY-CLAYTON
PAY	-177,759.24	0.00	0.00	0.00	1,777.59	888.80	-175,092.85	
TOT	-177,825.39	0.00	0.00	0.00	1,777.59	888.80	-175,159.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-78.06	0.00	0.00	-78.06	CTY-CLAYTON
TOT	0.00	0.00	0.00	-78.06	0.00	0.00	-78.06	
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ADJ	-2,620.71	0.00	0.00	5.00	0.00	0.00	-2,615.71	<b>AUTH TOTAL</b>
PAY	-230,702.95	0.00	0.00	-5,958.06	2,365.83	1,153.52	-233,141.66	
TOT	-233,323.66	0.00	0.00	-5,953.06	2,365.83	1,153.52	-235,757.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.61	0.00	0.00	0.00	0.00	0.00	138.61	CTY-COUNTRY CLUB H
PAY	-722.36	0.00	0.00	0.00	7.22	3.61	-711.53	
TOT	-583.75	0.00	0.00	0.00	7.22	3.61	-572.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,865.64	0.00	0.00	0.00	48.66	24.33	-4,792.65	CTY-COUNTRY CLUB H
TOT	-4,865.64	0.00	0.00	0.00	48.66	24.33	-4,792.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-COUNTRY CLUB H
PAY	-72.91	0.00	0.00	0.00	0.73	0.36	-71.82	
TOT	-76.69	0.00	0.00	0.00	0.73	0.36	-75.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-352.00	3.52	0.00	-348.48	
TOT	0.00	0.00	0.00	-296.00	3.52	0.00	-292.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	134.83	0.00	0.00	56.00	0.00	0.00	190.83	<b>AUTH TOTAL</b>
PAY	-5,660.91	0.00	0.00	-1,474.71	71.33	28.30	-7,035.99	
TOT	-5,526.08	0.00	0.00	-1,418.71	71.33	28.30	-6,845.16	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	CTY-CRYSTAL LAKE P
PAY	-902.60	0.00	0.00	0.00	9.03	4.51	-889.06	
TOT	-911.00	0.00	0.00	0.00	9.03	4.51	-897.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,911.55	0.00	0.00	0.00	79.12	39.56	-7,792.87	CTY-CRYSTAL LAKE P
TOT	-7,911.55	0.00	0.00	0.00	79.12	39.56	-7,792.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	<b>AUTH TOTAL</b>
PAY	-8,814.15	0.00	0.00	-3.39	88.15	44.07	-8,685.32	
TOT	-8,822.55	0.00	0.00	-3.39	88.15	44.07	-8,693.72	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,860.00	68.60	0.00	-6,791.40	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,860.00	68.60	0.00	-6,791.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-DES PERES
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
PAY	0.00	0.00	0.00	-6,874.53	68.72	0.00	-6,805.81	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-6,874.53	68.72	0.00	-6,805.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,051.91	0.00	0.00	0.00	160.52	80.26	-15,811.13	CTY-ELLISVILLE
TOT	-16,051.91	0.00	0.00	0.00	160.52	80.26	-15,811.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.07	0.00	0.00	-8.07	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8.07	0.00	0.00	-8.07	
PAY	-16,051.91	0.00	0.00	-6,420.07	224.64	80.26	-22,167.08	<b>AUTH TOTAL</b>
TOT	-16,051.91	0.00	0.00	-6,420.07	224.64	80.26	-22,167.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,969.67	0.00	0.00	0.00	0.00	0.00	1,969.67	CTY-FERGUSON
PAY	-13,074.22	0.00	0.00	0.00	130.74	65.37	-12,878.11	
TOT	-11,104.55	0.00	0.00	0.00	130.74	65.37	-10,908.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,244.98	0.00	0.00	0.00	622.45	311.22	-61,311.31	CTY-FERGUSON
TOT	-62,244.98	0.00	0.00	0.00	622.45	311.22	-61,311.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,201.00	0.00	0.00	0.00	0.00	0.00	1,201.00	CTY-FERGUSON
PAY	-959.00	0.00	0.00	0.00	9.59	0.00	-949.41	
TOT	242.00	0.00	0.00	0.00	9.59	0.00	251.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,024.00	170.24	0.00	-16,853.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17,024.00	170.24	0.00	-16,853.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,820.00	28.20	0.00	-2,791.80	
TOT	0.00	0.00	0.00	-2,732.50	28.20	0.00	-2,704.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.91	0.00	0.00	-36.91	CTY-FERGUSON
TOT	0.00	0.00	0.00	-36.91	0.00	0.00	-36.91	
ADJ	3,170.67	0.00	0.00	87.50	0.00	0.00	3,258.17	<b>AUTH TOTAL</b>
PAY	-76,278.20	0.00	0.00	-19,880.91	961.22	376.59	-94,821.30	
TOT	-73,107.53	0.00	0.00	-19,793.41	961.22	376.59	-91,563.13	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	0.00	0.00	0.00	-868.33	8.68	0.00	-859.65	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-868.33	8.68	0.00	-859.65	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	CTY-FLORISSANT
TOT	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-95,903.10	959.03	0.00	-94,944.07	
TOT	0.00	0.00	0.00	-95,953.10	959.03	0.00	-94,994.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.96	0.00	0.00	-35.96	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-35.96	0.00	0.00	-35.96	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	<b>AUTH TOTAL</b>
PAY	-120.00	0.00	0.00	-95,939.06	960.23	0.00	-95,098.83	
TOT	-120.00	0.00	0.00	-95,989.06	960.23	0.00	-95,148.83	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.30	0.00	0.00	0.00	0.00	0.00	40.30	CTY-FRONTENAC
PAY	-14,817.78	0.00	0.00	0.00	148.18	74.09	-14,595.51	
TOT	-14,777.48	0.00	0.00	0.00	148.18	74.09	-14,555.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,032.74	0.00	0.00	0.00	630.33	315.16	-62,087.25	CTY-FRONTENAC
TOT	-63,032.74	0.00	0.00	0.00	630.33	315.16	-62,087.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.57	0.00	0.00	-29.57	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-29.57	0.00	0.00	-29.57	
ADJ	40.30	0.00	0.00	0.00	0.00	0.00	40.30	<b>AUTH TOTAL</b>
PAY	-77,850.52	0.00	0.00	-2,241.57	800.63	389.25	-78,902.21	
TOT	-77,810.22	0.00	0.00	-2,241.57	800.63	389.25	-78,861.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.06	0.00	0.00	0.00	0.00	0.00	272.06	CTY-GLENDALE
PAY	-8,711.82	0.00	0.00	0.00	87.12	43.56	-8,581.14	
TOT	-8,439.76	0.00	0.00	0.00	87.12	43.56	-8,309.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.84	0.00	0.00	0.00	0.00	0.00	-37.84	CTY-GLENDALE
PAY	-49,974.98	0.00	0.00	0.00	499.75	249.87	-49,225.36	
TOT	-50,012.82	0.00	0.00	0.00	499.75	249.87	-49,263.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	CTY-GLENDALE
TOT	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	
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ADJ	234.22	0.00	0.00	0.00	0.00	0.00	234.22	AUTH TOTAL
PAY	-58,686.80	0.00	0.00	-21.59	586.87	293.43	-57,828.09	
TOT	-58,452.58	0.00	0.00	-21.59	586.87	293.43	-57,593.87	
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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-105.45	0.00	0.00	0.00	1.05	0.53	-103.87	CTY-GLEN ECHO PK
TOT	-105.45	0.00	0.00	0.00	1.05	0.53	-103.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-400.75	0.00	0.00	0.00	4.01	2.00	-394.74	CTY-GLEN ECHO PK
TOT	-400.75	0.00	0.00	0.00	4.01	2.00	-394.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-506.20	0.00	0.00	-0.21	5.06	2.53	-498.82	AUTH TOTAL
TOT	-506.20	0.00	0.00	-0.21	5.06	2.53	-498.82	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.59	0.00	0.00	0.00	0.00	0.00	40.59	CTY-GRANTWOOD
PAY	-579.24	0.00	0.00	0.00	5.79	2.90	-570.55	
TOT	-538.65	0.00	0.00	0.00	5.79	2.90	-529.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,187.09	0.00	0.00	0.00	21.87	10.94	-2,154.28	CTY-GRANTWOOD
TOT	-2,187.09	0.00	0.00	0.00	21.87	10.94	-2,154.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
TOT	0.00	0.00	0.00	-430.00	4.40	0.00	-425.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	40.59	0.00	0.00	10.00	0.00	0.00	50.59	<b>AUTH TOTAL</b>
PAY	-2,766.33	0.00	0.00	-441.19	32.06	13.84	-3,161.62	
TOT	-2,725.74	0.00	0.00	-431.19	32.06	13.84	-3,111.03	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-535.85	0.00	0.00	0.00	5.36	2.68	-527.81	CTY-HUNTLEIGH
TOT	-535.85	0.00	0.00	0.00	5.36	2.68	-527.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,604.06	0.00	0.00	0.00	16.04	8.02	-1,580.00	CTY-HUNTLEIGH
TOT	-1,604.06	0.00	0.00	0.00	16.04	8.02	-1,580.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
PAY	-2,139.91	0.00	0.00	-1.03	21.40	10.70	-2,108.84	<b>AUTH TOTAL</b>
TOT	-2,139.91	0.00	0.00	-1.03	21.40	10.70	-2,108.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.24	0.00	0.00	0.00	0.00	0.00	323.24	CTY-JENNINGS
PAY	-9,026.72	0.00	0.00	0.00	90.27	45.13	-8,891.32	
<b>TOT</b>	<b>-8,703.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.27</b>	<b>45.13</b>	<b>-8,568.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.79	0.00	0.00	0.00	0.00	0.00	-106.79	CTY-JENNINGS
PAY	-48,900.82	0.00	0.00	0.00	489.01	244.50	-48,167.31	
<b>TOT</b>	<b>-49,007.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.01</b>	<b>244.50</b>	<b>-48,274.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-11,538.80	115.39	0.00	-11,423.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,510.80</b>	<b>115.39</b>	<b>0.00</b>	<b>-11,395.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,964.50	19.65	0.00	-1,944.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,919.00</b>	<b>19.65</b>	<b>0.00</b>	<b>-1,899.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.06	0.00	0.00	-28.06	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.06</b>	
<hr/>								
ADJ	216.45	0.00	0.00	73.50	0.00	0.00	289.95	<b>AUTH TOTAL</b>
PAY	-57,927.54	0.00	0.00	-13,531.36	714.32	289.63	-70,454.95	
<b>TOT</b>	<b>-57,711.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,457.86</b>	<b>714.32</b>	<b>289.63</b>	<b>-70,165.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	867.47	0.00	0.00	0.00	0.00	0.00	867.47	CTY-KIRKWOOD
PAY	-31,100.84	0.00	0.00	0.00	311.01	155.50	-30,634.33	
<b>TOT</b>	<b>-30,233.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.01</b>	<b>155.50</b>	<b>-29,766.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,088.84	0.00	0.00	0.00	0.00	0.00	-14,088.84	CTY-KIRKWOOD
PAY	-152,690.45	0.00	0.00	0.00	1,526.90	763.45	-150,400.10	
<b>TOT</b>	<b>-166,779.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.90</b>	<b>763.45</b>	<b>-164,488.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,140.00	211.40	0.00	-20,928.60	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,140.00</b>	<b>211.40</b>	<b>0.00</b>	<b>-20,928.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	418.00	0.00	0.00	418.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-13,558.00	135.58	0.00	-13,422.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,140.00</b>	<b>135.58</b>	<b>0.00</b>	<b>-13,004.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-80.42	0.00	0.00	-80.42	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.42</b>	
ADJ	-13,221.37	0.00	0.00	418.00	0.00	0.00	-12,803.37	<b>AUTH TOTAL</b>
PAY	-183,791.29	0.00	0.00	-34,778.42	2,184.89	918.95	-215,465.87	
<b>TOT</b>	<b>-197,012.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,360.42</b>	<b>2,184.89</b>	<b>918.95</b>	<b>-228,269.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.95	0.00	0.00	0.00	0.00	0.00	587.95	CTY-LADUE
PAY	-32,625.36	0.00	0.00	0.00	326.25	163.13	-32,135.98	
TOT	-32,037.41	0.00	0.00	0.00	326.25	163.13	-31,548.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.11	0.00	0.00	0.00	0.00	0.00	-48.11	CTY-LADUE
PAY	-928.09	0.00	0.00	0.00	9.28	4.64	-914.17	
TOT	-976.20	0.00	0.00	0.00	9.28	4.64	-962.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,394.00	43.94	0.00	-4,350.06	
TOT	0.00	0.00	0.00	-4,306.00	43.94	0.00	-4,262.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.85	0.00	0.00	-13.85	CTY-LADUE
TOT	0.00	0.00	0.00	-13.85	0.00	0.00	-13.85	
<hr/>								
ADJ	539.84	0.00	0.00	88.00	0.00	0.00	627.84	<b>AUTH TOTAL</b>
PAY	-33,553.45	0.00	0.00	-4,407.85	379.47	167.77	-37,414.06	
TOT	-33,013.61	0.00	0.00	-4,319.85	379.47	167.77	-36,786.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	724.01	0.00	0.00	0.00	0.00	0.00	724.01	CTY-MAPLEWOOD
PAY	-11,653.20	0.00	0.00	0.00	116.53	58.27	-11,478.40	
TOT	-10,929.19	0.00	0.00	0.00	116.53	58.27	-10,754.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.93	0.00	0.00	0.00	0.00	0.00	-120.93	CTY-MAPLEWOOD
PAY	-47,879.87	0.00	0.00	0.00	478.80	239.40	-47,161.67	
TOT	-48,000.80	0.00	0.00	0.00	478.80	239.40	-47,282.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.55	0.00	0.00	0.00	0.00	0.00	-385.55	CTY-MAPLEWOOD
PAY	-7,436.94	0.00	0.00	0.00	74.37	37.18	-7,325.39	
TOT	-7,822.49	0.00	0.00	0.00	74.37	37.18	-7,710.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	166.00	0.00	0.00	166.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,516.00	35.16	0.00	-3,480.84	
TOT	0.00	0.00	0.00	-3,350.00	35.16	0.00	-3,314.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.23	0.00	0.00	-27.23	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-27.23	0.00	0.00	-27.23	
<hr/>								
ADJ	217.53	0.00	0.00	166.00	0.00	0.00	383.53	<b>AUTH TOTAL</b>
PAY	-66,970.01	0.00	0.00	-9,423.23	763.66	334.85	-75,294.73	
TOT	-66,752.48	0.00	0.00	-9,257.23	763.66	334.85	-74,911.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.12	0.00	0.00	0.00	0.00	0.00	37.12	CTY-MARLBOROUGH
PAY	-252.58	0.00	0.00	0.00	2.53	1.26	-248.79	
<b>TOT</b>	<b>-215.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-211.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-573.60	0.00	0.00	0.00	5.74	2.87	-564.99	CTY-MARLBOROUGH
<b>TOT</b>	<b>-573.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-564.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-665.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	37.12	0.00	0.00	0.00	0.00	0.00	37.12	<b>AUTH TOTAL</b>
PAY	-826.18	0.00	0.00	-672.53	14.99	4.13	-1,479.59	
<b>TOT</b>	<b>-789.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.53</b>	<b>14.99</b>	<b>4.13</b>	<b>-1,442.47</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	CTY-NORMANDY
PAY	-687.98	0.00	0.00	0.00	6.88	3.44	-677.66	
<b>TOT</b>	<b>-663.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-652.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,359.59	0.00	0.00	0.00	43.60	21.80	-4,294.19	CTY-NORMANDY
<b>TOT</b>	<b>-4,359.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.60</b>	<b>21.80</b>	<b>-4,294.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,604.00</b>	<b>26.04</b>	<b>0.00</b>	<b>-2,577.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	<b>AUTH TOTAL</b>
PAY	-5,047.57	0.00	0.00	-2,607.07	76.52	25.24	-7,552.88	
<b>TOT</b>	<b>-5,022.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,607.07</b>	<b>76.52</b>	<b>25.24</b>	<b>-7,527.92</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.32	0.00	0.00	0.00	0.00	0.00	76.32	CTY-NORTHWOODS
PAY	-3,773.25	0.00	0.00	0.00	37.73	18.87	-3,716.65	
<b>TOT</b>	<b>-3,696.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.73</b>	<b>18.87</b>	<b>-3,640.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,888.43	0.00	0.00	0.00	168.88	84.44	-16,635.11	CTY-NORTHWOODS
<b>TOT</b>	<b>-16,888.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.88</b>	<b>84.44</b>	<b>-16,635.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,677.43	36.77	0.00	-3,640.66	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,677.43</b>	<b>36.77</b>	<b>0.00</b>	<b>-3,640.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.85</b>	<b>0.00</b>	<b>-970.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.69	0.00	0.00	-9.69	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.69</b>	
<hr/>								
ADJ	76.32	0.00	0.00	5.00	0.00	0.00	81.32	<b>AUTH TOTAL</b>
PAY	-20,661.68	0.00	0.00	-4,672.12	253.23	103.31	-24,977.26	
<b>TOT</b>	<b>-20,585.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,667.12</b>	<b>253.23</b>	<b>103.31</b>	<b>-24,895.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.37	0.00	0.00	0.00	0.00	0.00	69.37	CTY-OAKLAND
PAY	-734.53	0.00	0.00	0.00	7.35	3.67	-723.51	
TOT	-665.16	0.00	0.00	0.00	7.35	3.67	-654.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,394.97	0.00	0.00	0.00	33.95	16.97	-3,344.05	CTY-OAKLAND
TOT	-3,394.97	0.00	0.00	0.00	33.95	16.97	-3,344.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	69.37	0.00	0.00	0.00	0.00	0.00	69.37	<b>AUTH TOTAL</b>
PAY	-4,129.50	0.00	0.00	-1,121.92	52.50	20.64	-5,178.28	
TOT	-4,060.13	0.00	0.00	-1,121.92	52.50	20.64	-5,108.91	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.88	0.00	0.00	0.00	0.00	0.00	268.88	CTY-OLIVETTE
PAY	-25,341.92	0.00	0.00	0.00	253.42	126.71	-24,961.79	
<b>TOT</b>	<b>-25,073.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.42</b>	<b>126.71</b>	<b>-24,692.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113,849.88	0.00	0.00	0.00	1,138.50	569.25	-112,142.13	CTY-OLIVETTE
<b>TOT</b>	<b>-113,849.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.50</b>	<b>569.25</b>	<b>-112,142.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,350.00	113.50	0.00	-11,236.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,350.00</b>	<b>113.50</b>	<b>0.00</b>	<b>-11,236.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,169.00	41.69	0.00	-4,127.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,125.00</b>	<b>41.69</b>	<b>0.00</b>	<b>-4,083.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.49	0.00	0.00	-55.49	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.49</b>	
<hr/>								
ADJ	268.88	0.00	0.00	44.00	0.00	0.00	312.88	<b>AUTH TOTAL</b>
PAY	-139,191.80	0.00	0.00	-15,574.49	1,547.11	695.96	-152,523.22	
<b>TOT</b>	<b>-138,922.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,530.49</b>	<b>1,547.11</b>	<b>695.96</b>	<b>-152,210.34</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.93	0.00	0.00	0.00	0.00	0.00	86.93	CTY-OVERLAND
PAY	-5,245.27	0.00	0.00	0.00	52.45	26.23	-5,166.59	
TOT	-5,158.34	0.00	0.00	0.00	52.45	26.23	-5,079.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.41	0.00	0.00	0.00	0.00	0.00	-38.41	CTY-OVERLAND
PAY	-22,296.53	0.00	0.00	0.00	222.97	111.48	-21,962.08	
TOT	-22,334.94	0.00	0.00	0.00	222.97	111.48	-22,000.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,893.00	0.00	0.00	0.00	0.00	0.00	1,893.00	CTY-OVERLAND
TOT	1,893.00	0.00	0.00	0.00	0.00	0.00	1,893.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,108.00	171.08	0.00	-16,936.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,108.00	171.08	0.00	-16,936.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.22	0.00	0.00	-16.22	CTY-OVERLAND
TOT	0.00	0.00	0.00	-16.22	0.00	0.00	-16.22	
ADJ	1,941.52	0.00	0.00	0.00	0.00	0.00	1,941.52	AUTH TOTAL
PAY	-27,541.80	0.00	0.00	-17,124.22	446.50	137.71	-44,081.81	
TOT	-25,600.28	0.00	0.00	-17,124.22	446.50	137.71	-42,140.29	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.02	0.00	0.00	0.00	0.43	0.22	-42.37	CTY-PACIFIC
TOT	-43.02	0.00	0.00	0.00	0.43	0.22	-42.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	CTY-PACIFIC
PAY	-152.66	0.00	0.00	0.00	1.53	0.76	-150.37	
TOT	-160.57	0.00	0.00	0.00	1.53	0.76	-158.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-195.68	0.00	0.00	-0.04	1.96	0.98	-192.78	
TOT	-203.59	0.00	0.00	-0.04	1.96	0.98	-200.69	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.18	0.00	0.00	0.00	0.00	0.00	100.18	CTY-PASADENA HILLS
PAY	-869.89	0.00	0.00	0.00	8.70	4.35	-856.84	
TOT	-769.71	0.00	0.00	0.00	8.70	4.35	-756.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,819.29	0.00	0.00	0.00	108.19	54.10	-10,657.00	CTY-PASADENA HILLS
TOT	-10,819.29	0.00	0.00	0.00	108.19	54.10	-10,657.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ADJ	100.18	0.00	0.00	0.00	0.00	0.00	100.18	AUTH TOTAL
PAY	-11,689.18	0.00	0.00	-760.64	124.45	58.45	-12,266.92	
TOT	-11,589.00	0.00	0.00	-760.64	124.45	58.45	-12,166.74	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.61	0.00	0.00	0.00	0.00	0.00	56.61	CTY-PASADENA PARK
PAY	-127.25	0.00	0.00	0.00	1.27	0.64	-125.34	
TOT	-70.64	0.00	0.00	0.00	1.27	0.64	-68.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,306.27	0.00	0.00	0.00	13.06	6.53	-1,286.68	CTY-PASADENA PARK
TOT	-1,306.27	0.00	0.00	0.00	13.06	6.53	-1,286.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	56.61	0.00	0.00	0.00	0.00	0.00	56.61	AUTH TOTAL
PAY	-1,433.52	0.00	0.00	-868.85	23.01	7.17	-2,272.19	
TOT	-1,376.91	0.00	0.00	-868.85	23.01	7.17	-2,215.58	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	CTY-PINE LAWN
PAY	-497.62	0.00	0.00	0.00	4.98	2.49	-490.15	
TOT	-495.07	0.00	0.00	0.00	4.98	2.49	-487.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,232.19	0.00	0.00	0.00	12.32	6.16	-1,213.71	CTY-PINE LAWN
TOT	-1,232.19	0.00	0.00	0.00	12.32	6.16	-1,213.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-1,729.81	0.00	0.00	-1,793.51	35.22	8.65	-3,479.45	
TOT	-1,727.26	0.00	0.00	-1,793.51	35.22	8.65	-3,476.90	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.27	0.00	0.00	0.00	0.00	0.00	65.27	CTY-RICHMOND HTS
PAY	-20,397.15	0.00	0.00	0.00	203.97	101.99	-20,091.19	
<b>TOT</b>	<b>-20,331.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.97</b>	<b>101.99</b>	<b>-20,025.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.90	0.00	0.00	0.00	0.00	0.00	-137.90	CTY-RICHMOND HTS
PAY	-84,601.75	0.00	0.00	0.00	846.02	423.01	-83,332.72	
<b>TOT</b>	<b>-84,739.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.02</b>	<b>423.01</b>	<b>-83,470.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,404.00</b>	<b>54.04</b>	<b>0.00</b>	<b>-5,349.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,234.00	42.34	0.00	-4,191.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,162.50</b>	<b>42.34</b>	<b>0.00</b>	<b>-4,120.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.02	0.00	0.00	-27.02	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.02</b>	
ADJ	-72.63	0.00	0.00	71.50	0.00	0.00	-1.13	<b>AUTH TOTAL</b>
PAY	-104,998.90	0.00	0.00	-9,665.02	1,146.37	525.00	-112,992.55	
<b>TOT</b>	<b>-105,071.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,593.52</b>	<b>1,146.37</b>	<b>525.00</b>	<b>-112,993.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.36	0.00	0.00	0.00	0.00	0.00	246.36	CTY-ROCK HILL
PAY	-6,209.23	0.00	0.00	0.00	62.09	31.05	-6,116.09	
<b>TOT</b>	<b>-5,962.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.09</b>	<b>31.05</b>	<b>-5,869.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,844.63	0.00	0.00	0.00	228.45	114.22	-22,501.96	CTY-ROCK HILL
<b>TOT</b>	<b>-22,844.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.45</b>	<b>114.22</b>	<b>-22,501.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,836.00</b>	<b>38.36</b>	<b>0.00</b>	<b>-3,797.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,273.50	12.74	0.00	-1,260.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,221.00</b>	<b>12.74</b>	<b>0.00</b>	<b>-1,208.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>	
ADJ	246.36	0.00	0.00	52.50	0.00	0.00	298.86	<b>AUTH TOTAL</b>
PAY	-29,053.86	0.00	0.00	-5,122.60	341.64	145.27	-33,689.55	
<b>TOT</b>	<b>-28,807.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,070.10</b>	<b>341.64</b>	<b>145.27</b>	<b>-33,390.69</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.51	0.00	0.00	0.00	0.00	0.00	119.51	CTY-ST JOHN
PAY	-3,041.81	0.00	0.00	0.00	30.42	15.21	-2,996.18	
TOT	-2,922.30	0.00	0.00	0.00	30.42	15.21	-2,876.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,682.71	0.00	0.00	0.00	126.83	63.41	-12,492.47	CTY-ST JOHN
TOT	-12,682.71	0.00	0.00	0.00	126.83	63.41	-12,492.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,015.41	0.00	0.00	0.00	0.00	0.00	5,015.41	CTY-ST JOHN
TOT	5,015.41	0.00	0.00	0.00	0.00	0.00	5,015.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
ADJ	5,134.92	0.00	0.00	0.00	0.00	0.00	5,134.92	<b>AUTH TOTAL</b>
PAY	-15,724.52	0.00	0.00	-7,876.84	235.93	78.62	-23,286.81	
TOT	-10,589.60	0.00	0.00	-7,876.84	235.93	78.62	-18,151.89	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	564.50	0.00	0.00	0.00	0.00	0.00	564.50	CTY-SHREWSBURY
PAY	-11,667.55	0.00	0.00	0.00	116.68	58.34	-11,492.53	
TOT	-11,103.05	0.00	0.00	0.00	116.68	58.34	-10,928.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,481.80	0.00	0.00	0.00	504.82	252.41	-49,724.57	CTY-SHREWSBURY
TOT	-50,481.80	0.00	0.00	0.00	504.82	252.41	-49,724.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.84	0.00	0.00	-24.84	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-24.84	0.00	0.00	-24.84	
ADJ	564.50	0.00	0.00	0.00	0.00	0.00	564.50	AUTH TOTAL
PAY	-62,149.35	0.00	0.00	-5,092.84	672.18	310.75	-66,259.26	
TOT	-61,584.85	0.00	0.00	-5,092.84	672.18	310.75	-65,694.76	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	CTY-SYCAMORE HILLS
PAY	-333.17	0.00	0.00	0.00	3.33	1.67	-328.17	
TOT	-340.78	0.00	0.00	0.00	3.33	1.67	-335.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,536.89	0.00	0.00	0.00	15.37	7.68	-1,513.84	CTY-SYCAMORE HILLS
TOT	-1,536.89	0.00	0.00	0.00	15.37	7.68	-1,513.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	-1,870.06	0.00	0.00	-644.94	25.14	9.35	-2,480.51	
TOT	-1,877.67	0.00	0.00	-644.94	25.14	9.35	-2,488.12	



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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-196.07	1.96	0.00	-194.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.07	1.96	0.00	-194.11	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,568.31	0.00	0.00	0.00	0.00	0.00	1,568.31	CTY-UNIVERSITY CTY
PAY	-58,522.96	0.00	0.00	0.00	585.23	292.61	-57,645.12	
TOT	-56,954.65	0.00	0.00	0.00	585.23	292.61	-56,076.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,192.08	0.00	0.00	0.00	0.00	0.00	-1,192.08	CTY-UNIVERSITY CTY
PAY	-251,743.00	0.00	0.00	0.00	2,517.43	1,258.72	-247,966.85	
TOT	-252,935.08	0.00	0.00	0.00	2,517.43	1,258.72	-249,158.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	CTY-UNIVERSITY CTY
PAY	-56.92	0.00	0.00	0.00	0.57	0.28	-56.07	
TOT	-59.87	0.00	0.00	0.00	0.57	0.28	-59.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,470.34	414.70	0.00	-41,055.64	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-41,470.34	414.70	0.00	-41,055.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	318.50	0.00	0.00	318.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,625.00	146.25	0.00	-14,478.75	
TOT	0.00	0.00	0.00	-14,306.50	146.25	0.00	-14,160.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-138.01	0.00	0.00	-138.01	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-138.01	0.00	0.00	-138.01	
ADJ	373.28	0.00	0.00	318.50	0.00	0.00	691.78	AUTH TOTAL
PAY	-310,322.88	0.00	0.00	-56,233.35	3,664.18	1,551.61	-361,340.44	
TOT	-309,949.60	0.00	0.00	-55,914.85	3,664.18	1,551.61	-360,648.66	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.87	0.00	0.00	0.00	0.00	0.00	270.87	CTY-VALLEY PARK
PAY	-5,348.59	0.00	0.00	0.00	53.49	26.74	-5,268.36	
TOT	-5,077.72	0.00	0.00	0.00	53.49	26.74	-4,997.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	CTY-VALLEY PARK
PAY	-29,972.57	0.00	0.00	0.00	299.73	149.86	-29,522.98	
TOT	-29,978.44	0.00	0.00	0.00	299.73	149.86	-29,528.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	152.00	0.00	0.00	152.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,336.00	23.36	0.00	-2,312.64	
TOT	0.00	0.00	0.00	-2,184.00	23.36	0.00	-2,160.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	
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ADJ	265.00	0.00	0.00	152.00	0.00	0.00	417.00	AUTH TOTAL
PAY	-35,321.16	0.00	0.00	-2,349.99	376.58	176.60	-37,117.97	
TOT	-35,056.16	0.00	0.00	-2,197.99	376.58	176.60	-36,700.97	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	CTY-VELDA CITY
PAY	-406.03	0.00	0.00	0.00	4.06	2.03	-399.94	
TOT	-398.71	0.00	0.00	0.00	4.06	2.03	-392.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,193.44	0.00	0.00	0.00	31.93	15.97	-3,145.54	CTY-VELDA CITY
TOT	-3,193.44	0.00	0.00	0.00	31.93	15.97	-3,145.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
<hr/>								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-3,599.47	0.00	0.00	-981.99	45.79	18.00	-4,517.67	
TOT	-3,592.15	0.00	0.00	-981.99	45.79	18.00	-4,510.35	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.35	0.00	0.00	0.00	0.00	0.00	41.35	CTY-VELDA VILLAGE
PAY	-351.14	0.00	0.00	0.00	3.51	1.76	-345.87	
TOT	-309.79	0.00	0.00	0.00	3.51	1.76	-304.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,144.36	0.00	0.00	0.00	11.44	5.72	-1,127.20	CTY-VELDA VILLAGE
TOT	-1,144.36	0.00	0.00	0.00	11.44	5.72	-1,127.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	41.35	0.00	0.00	0.00	0.00	0.00	41.35	<b>AUTH TOTAL</b>
PAY	-1,495.50	0.00	0.00	-981.01	24.75	7.48	-2,444.28	
TOT	-1,454.15	0.00	0.00	-981.01	24.75	7.48	-2,402.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.13	0.00	0.00	0.00	0.00	0.00	162.13	CTY-VINITA PARK
PAY	-537.92	0.00	0.00	0.00	5.38	2.69	-529.85	
TOT	-375.79	0.00	0.00	0.00	5.38	2.69	-367.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	CTY-VINITA PARK
PAY	-1,580.77	0.00	0.00	0.00	15.81	7.90	-1,557.06	
TOT	-1,583.41	0.00	0.00	0.00	15.81	7.90	-1,559.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.20	0.00	0.00	0.00	0.00	0.00	-57.20	CTY-VINITA PARK
PAY	-1,103.32	0.00	0.00	0.00	11.03	5.52	-1,086.77	
TOT	-1,160.52	0.00	0.00	0.00	11.03	5.52	-1,143.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,597.11	25.97	0.00	-2,571.14	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,597.11	25.97	0.00	-2,571.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	102.29	0.00	0.00	0.00	0.00	0.00	102.29	AUTH TOTAL
PAY	-3,222.01	0.00	0.00	-2,598.95	58.19	16.11	-5,746.66	
TOT	-3,119.72	0.00	0.00	-2,598.95	58.19	16.11	-5,644.37	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.32	0.00	0.00	0.00	1.12	0.56	-110.64	CTY-VINITA TERRACE
TOT	-112.32	0.00	0.00	0.00	1.12	0.56	-110.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-112.32	0.00	0.00	-168.12	2.80	0.56	-277.08	AUTH TOTAL
TOT	-112.32	0.00	0.00	-168.12	2.80	0.56	-277.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,191.30	0.00	0.00	0.00	111.91	55.96	-11,023.43	CTY-WARSON WOODS
TOT	-11,191.30	0.00	0.00	0.00	111.91	55.96	-11,023.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-755.00	7.55	0.00	-747.45	
TOT	0.00	0.00	0.00	-760.00	7.55	0.00	-752.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	-11,191.30	0.00	0.00	-2,132.05	133.18	55.96	-13,134.21	
TOT	-11,191.30	0.00	0.00	-2,137.05	133.18	55.96	-13,139.21	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,851.09	0.00	0.00	0.00	0.00	0.00	1,851.09	CTY-WEBSTER GROVES
PAY	-47,265.12	0.00	0.00	0.00	472.65	236.33	-46,556.14	
<b>TOT</b>	<b>-45,414.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.65</b>	<b>236.33</b>	<b>-44,705.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.98	0.00	0.00	0.00	0.00	0.00	-454.98	CTY-WEBSTER GROVES
PAY	-236,029.10	0.00	0.00	0.00	2,360.29	1,180.15	-232,488.66	
<b>TOT</b>	<b>-236,484.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.29</b>	<b>1,180.15</b>	<b>-232,943.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,616.89	166.17	0.00	-16,450.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,588.89</b>	<b>166.17</b>	<b>0.00</b>	<b>-16,422.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	314.50	0.00	0.00	314.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,509.50	115.10	0.00	-11,394.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,195.00</b>	<b>115.10</b>	<b>0.00</b>	<b>-11,079.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-115.35	0.00	0.00	-115.35	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.35</b>	
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ADJ	1,396.11	0.00	0.00	342.50	0.00	0.00	1,738.61	<b>AUTH TOTAL</b>
PAY	-283,294.22	0.00	0.00	-28,241.74	3,114.21	1,416.48	-307,005.27	
<b>TOT</b>	<b>-281,898.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,899.24</b>	<b>3,114.21</b>	<b>1,416.48</b>	<b>-305,266.66</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-WINCHESTER
PAY	-462.85	0.00	0.00	0.00	4.63	2.31	-455.91	
TOT	-464.15	0.00	0.00	0.00	4.63	2.31	-457.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.38	0.00	0.00	0.00	0.00	0.00	-190.38	CTY-WINCHESTER
PAY	-2,233.18	0.00	0.00	0.00	22.33	11.17	-2,199.68	
TOT	-2,423.56	0.00	0.00	0.00	22.33	11.17	-2,390.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	-191.68	0.00	0.00	0.00	0.00	0.00	-191.68	AUTH TOTAL
PAY	-2,696.03	0.00	0.00	-0.99	26.96	13.48	-2,656.58	
TOT	-2,887.71	0.00	0.00	-0.99	26.96	13.48	-2,848.26	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.61	0.00	0.00	0.00	0.00	0.00	14.61	CTY-WOODSON TERRAC
PAY	-1,049.30	0.00	0.00	0.00	10.49	5.25	-1,033.56	
TOT	-1,034.69	0.00	0.00	0.00	10.49	5.25	-1,018.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,536.54	0.00	0.00	0.00	65.37	32.68	-6,438.49	CTY-WOODSON TERRAC
TOT	-6,536.54	0.00	0.00	0.00	65.37	32.68	-6,438.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,059.00	10.59	0.00	-1,048.41	
TOT	0.00	0.00	0.00	-1,042.00	10.59	0.00	-1,031.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	
ADJ	14.61	0.00	0.00	17.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-7,585.84	0.00	0.00	-5,347.68	129.29	37.93	-12,766.30	
TOT	-7,571.23	0.00	0.00	-5,330.68	129.29	37.93	-12,734.69	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	CTY-HILLSDALE
PAY	-264.55	0.00	0.00	0.00	2.65	1.32	-260.58	
TOT	-260.70	0.00	0.00	0.00	2.65	1.32	-256.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	203.88	0.00	0.00	0.00	0.00	0.00	203.88	CTY-HILLSDALE
PAY	-267.12	0.00	0.00	0.00	2.67	1.34	-263.11	
TOT	-63.24	0.00	0.00	0.00	2.67	1.34	-59.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	207.73	0.00	0.00	0.00	0.00	0.00	207.73	AUTH TOTAL
PAY	-531.67	0.00	0.00	-0.22	5.32	2.66	-523.91	
TOT	-323.94	0.00	0.00	-0.22	5.32	2.66	-316.18	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.25	0.00	0.00	0.00	0.00	0.00	196.25	CTY-CRESTWOOD
PAY	-7,468.10	0.00	0.00	0.00	74.68	37.34	-7,356.08	
TOT	-7,271.85	0.00	0.00	0.00	74.68	37.34	-7,159.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,592.55	0.00	0.00	0.00	265.93	132.96	-26,193.66	CTY-CRESTWOOD
TOT	-26,592.55	0.00	0.00	0.00	265.93	132.96	-26,193.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.42	0.00	0.00	0.00	0.00	0.00	-113.42	CTY-CRESTWOOD
PAY	-2,187.78	0.00	0.00	0.00	21.88	10.94	-2,154.96	
TOT	-2,301.20	0.00	0.00	0.00	21.88	10.94	-2,268.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	
<hr/>								
ADJ	82.83	0.00	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-36,248.43	0.00	0.00	-10,541.70	467.77	181.24	-46,141.12	
TOT	-36,165.60	0.00	0.00	-10,541.70	467.77	181.24	-46,058.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-760.72	0.00	0.00	0.00	7.61	3.80	-749.31	CTY-LAKESHIRE
TOT	-760.72	0.00	0.00	0.00	7.61	3.80	-749.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-760.72	0.00	0.00	-0.28	7.61	3.80	-749.59	AUTH TOTAL
TOT	-760.72	0.00	0.00	-0.28	7.61	3.80	-749.59	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-ST ANN
PAY	-12,653.19	0.00	0.00	0.00	126.53	63.27	-12,463.39	
TOT	-12,653.22	0.00	0.00	0.00	126.53	63.27	-12,463.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-616.87	0.00	0.00	0.00	6.17	0.00	-610.70	CTY-ST ANN
TOT	-616.87	0.00	0.00	0.00	6.17	0.00	-610.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	CTY-ST ANN
TOT	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-13,270.06	0.00	0.00	-13,364.86	266.26	63.27	-26,305.39	
TOT	-13,270.09	0.00	0.00	-13,364.86	266.26	63.27	-26,305.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,044.34	0.00	0.00	0.00	10.44	5.22	-1,028.68	CTY-EDMUNDSON
TOT	-1,044.34	0.00	0.00	0.00	10.44	5.22	-1,028.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-1,044.34	0.00	0.00	-700.64	17.44	5.22	-1,722.32	<b>AUTH TOTAL</b>
TOT	-1,044.34	0.00	0.00	-700.64	17.44	5.22	-1,722.32	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-74.50	0.00	0.00	0.00	0.75	0.37	-73.38	CTY-KINLOCH
TOT	-74.50	0.00	0.00	0.00	0.75	0.37	-73.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.99	0.00	0.00	0.00	0.00	0.00	-138.99	CTY-KINLOCH
PAY	-386.70	0.00	0.00	0.00	3.87	1.93	-380.90	
TOT	-525.69	0.00	0.00	0.00	3.87	1.93	-519.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-138.99	0.00	0.00	0.00	0.00	0.00	-138.99	<b>AUTH TOTAL</b>
PAY	-461.20	0.00	0.00	-0.19	4.62	2.30	-454.47	
TOT	-600.19	0.00	0.00	-0.19	4.62	2.30	-593.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.95	0.00	0.00	0.00	0.00	0.00	12.95	CTY-ST GEORGE
PAY	-339.87	0.00	0.00	0.00	3.40	1.70	-334.77	
TOT	-326.92	0.00	0.00	0.00	3.40	1.70	-321.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,313.62	0.00	0.00	0.00	13.14	6.57	-1,293.91	CTY-ST GEORGE
TOT	-1,313.62	0.00	0.00	0.00	13.14	6.57	-1,293.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	12.95	0.00	0.00	0.00	0.00	0.00	12.95	<b>AUTH TOTAL</b>
PAY	-1,653.49	0.00	0.00	-0.60	16.54	8.27	-1,629.28	
TOT	-1,640.54	0.00	0.00	-0.60	16.54	8.27	-1,616.33	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.09	0.00	0.00	0.00	0.00	0.00	85.09	CTY-HANLEY HILLS
PAY	-458.21	0.00	0.00	0.00	4.58	2.29	-451.34	
TOT	-373.12	0.00	0.00	0.00	4.58	2.29	-366.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,557.72	0.00	0.00	0.00	25.58	12.79	-2,519.35	CTY-HANLEY HILLS
TOT	-2,557.72	0.00	0.00	0.00	25.58	12.79	-2,519.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	85.09	0.00	0.00	0.00	0.00	0.00	85.09	<b>AUTH TOTAL</b>
PAY	-3,015.93	0.00	0.00	-1.18	30.16	15.08	-2,971.87	
TOT	-2,930.84	0.00	0.00	-1.18	30.16	15.08	-2,886.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-66.50	0.63	0.00	-65.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-63.03	0.63	0.00	-62.40	
TOT	0.00	0.00	0.00	-66.53	0.63	0.00	-65.90	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	CTY-WELLSTON
PAY	-618.08	0.00	0.00	0.00	6.18	3.09	-608.81	
TOT	-607.70	0.00	0.00	0.00	6.18	3.09	-598.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,485.01	0.00	0.00	0.00	14.85	7.43	-1,462.73	CTY-WELLSTON
TOT	-1,485.01	0.00	0.00	0.00	14.85	7.43	-1,462.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-760.68	7.61	0.00	-753.07	CTY-WELLSTON
TOT	0.00	0.00	0.00	-760.68	7.61	0.00	-753.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
<hr/>								
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-2,103.09	0.00	0.00	-761.84	28.64	10.52	-2,825.77	
TOT	-2,092.71	0.00	0.00	-761.84	28.64	10.52	-2,815.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-187.89	0.00	0.00	0.00	1.88	0.94	-185.07	CTY-COUNTRY LIFE A
TOT	-187.89	0.00	0.00	0.00	1.88	0.94	-185.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-575.64	0.00	0.00	0.00	5.76	2.88	-567.00	CTY-COUNTRY LIFE A
TOT	-575.64	0.00	0.00	0.00	5.76	2.88	-567.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-763.53	0.00	0.00	-0.28	7.64	3.82	-752.35	AUTH TOTAL
TOT	-763.53	0.00	0.00	-0.28	7.64	3.82	-752.35	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,473.79	0.00	0.00	0.00	0.00	0.00	6,473.79	CTY-HAZELWOOD
PAY	-41,620.72	0.00	0.00	0.00	416.21	208.10	-40,996.41	
TOT	-35,146.93	0.00	0.00	0.00	416.21	208.10	-34,522.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-160,668.51	0.00	0.00	0.00	1,606.69	803.34	-158,258.48	CTY-HAZELWOOD
TOT	-160,668.51	0.00	0.00	0.00	1,606.69	803.34	-158,258.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.36	0.00	0.00	0.00	0.00	0.00	-408.36	CTY-HAZELWOOD
PAY	-7,876.88	0.00	0.00	0.00	78.77	39.38	-7,758.73	
TOT	-8,285.24	0.00	0.00	0.00	78.77	39.38	-8,167.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,480.00	184.80	0.00	-18,295.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18,480.00	184.80	0.00	-18,295.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.93	0.00	0.00	-81.93	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-81.93	0.00	0.00	-81.93	
<hr/>								
ADJ	6,065.43	0.00	0.00	0.00	0.00	0.00	6,065.43	AUTH TOTAL
PAY	-210,166.11	0.00	0.00	-18,561.93	2,286.47	1,050.82	-225,390.75	
TOT	-204,100.68	0.00	0.00	-18,561.93	2,286.47	1,050.82	-219,325.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	0.00	0.00	0.00	-1,764.65	17.64	0.00	-1,747.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,764.65	17.64	0.00	-1,747.01	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.67	0.00	0.00	0.00	0.00	0.00	-59.67	CTY-CREVE COEUR
PAY	-23,934.64	0.00	0.00	0.00	239.35	119.67	-23,575.62	
TOT	-23,994.31	0.00	0.00	0.00	239.35	119.67	-23,635.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,640.00	106.40	0.00	-10,533.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-10,640.00	106.40	0.00	-10,533.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
<hr/>								
ADJ	-59.67	0.00	0.00	0.00	0.00	0.00	-59.67	AUTH TOTAL
PAY	-23,934.64	0.00	0.00	-10,651.69	345.75	119.67	-34,120.91	
TOT	-23,994.31	0.00	0.00	-10,651.69	345.75	119.67	-34,180.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	CTY-BRECKENRIDGE H
PAY	-4,616.40	0.00	0.00	0.00	46.16	23.08	-4,547.16	
TOT	-4,620.34	0.00	0.00	0.00	46.16	23.08	-4,551.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	<b>AUTH TOTAL</b>
PAY	-4,616.40	0.00	0.00	-4,287.33	89.00	23.08	-8,791.65	
TOT	-4,620.34	0.00	0.00	-4,287.33	89.00	23.08	-8,795.59	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.98	0.00	0.00	0.00	0.00	0.00	74.98	CTY-PAGEDALE
PAY	-698.83	0.00	0.00	0.00	6.99	3.49	-688.35	
TOT	-623.85	0.00	0.00	0.00	6.99	3.49	-613.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	CTY-PAGEDALE
PAY	-1,395.92	0.00	0.00	0.00	13.96	6.98	-1,374.98	
TOT	-1,399.13	0.00	0.00	0.00	13.96	6.98	-1,378.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-246.50	2.47	0.00	-244.03	
TOT	0.00	0.00	0.00	-220.50	2.47	0.00	-218.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	71.77	0.00	0.00	26.00	0.00	0.00	97.77	<b>AUTH TOTAL</b>
PAY	-2,094.75	0.00	0.00	-2,236.39	43.30	10.47	-4,277.37	
TOT	-2,022.98	0.00	0.00	-2,210.39	43.30	10.47	-4,179.60	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,320.14	0.00	0.00	0.00	23.20	11.60	-2,285.34	CTY-GREENDALE
TOT	-2,320.14	0.00	0.00	0.00	23.20	11.60	-2,285.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-342.00	3.36	0.00	-338.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2,320.14	0.00	0.00	-1,149.29	34.68	11.60	-3,423.15	
TOT	-2,320.14	0.00	0.00	-1,155.29	34.68	11.60	-3,429.15	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	CTY-CLARKSON VALLY
PAY	-885.28	0.00	0.00	0.00	8.85	4.43	-872.00	
TOT	-875.89	0.00	0.00	0.00	8.85	4.43	-862.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,086.82	0.00	0.00	0.00	60.87	30.43	-5,995.52	CTY-CLARKSON VALLY
TOT	-6,086.82	0.00	0.00	0.00	60.87	30.43	-5,995.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-6,972.10	0.00	0.00	-1,515.12	84.84	34.86	-8,367.52	
TOT	-6,962.71	0.00	0.00	-1,515.12	84.84	34.86	-8,358.13	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,035.59	0.00	0.00	0.00	100.36	50.18	-9,885.05	CTY-BELLEFONTAINE
TOT	-10,035.59	0.00	0.00	0.00	100.36	50.18	-9,885.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,154.46	131.54	0.00	-13,022.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-13,154.46	131.54	0.00	-13,022.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	
PAY	-10,035.59	0.00	0.00	-13,163.22	231.90	50.18	-22,916.73	AUTH TOTAL
TOT	-10,035.59	0.00	0.00	-13,163.22	231.90	50.18	-22,916.73	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	CTY-RIVERVIEW
PAY	-503.48	0.00	0.00	0.00	5.03	2.52	-495.93	
TOT	-505.65	0.00	0.00	0.00	5.03	2.52	-498.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,090.20	0.00	0.00	0.00	30.90	15.45	-3,043.85	CTY-RIVERVIEW
TOT	-3,090.20	0.00	0.00	0.00	30.90	15.45	-3,043.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-3,593.68	0.00	0.00	-2,606.90	61.97	17.97	-6,120.64	
TOT	-3,595.85	0.00	0.00	-2,606.90	61.97	17.97	-6,122.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,372.00	223.72	0.00	-22,148.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-22,372.00	223.72	0.00	-22,148.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	CTY-BALLWIN
TOT	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	
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PAY	0.00	0.00	0.00	-22,380.30	223.72	0.00	-22,156.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,380.30	223.72	0.00	-22,156.58	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.33	0.00	0.00	0.00	0.00	0.00	272.33	CTY-MANCHESTER
PAY	-8,167.74	0.00	0.00	0.00	81.68	40.84	-8,045.22	
TOT	-7,895.41	0.00	0.00	0.00	81.68	40.84	-7,772.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.01	0.00	0.00	0.00	0.00	0.00	-155.01	CTY-MANCHESTER
PAY	-41,704.38	0.00	0.00	0.00	417.04	208.52	-41,078.82	
TOT	-41,859.39	0.00	0.00	0.00	417.04	208.52	-41,233.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-13,804.00	138.04	0.00	-13,665.96	
TOT	0.00	0.00	0.00	-13,832.00	138.04	0.00	-13,693.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
<hr/>								
ADJ	117.32	0.00	0.00	-28.00	0.00	0.00	89.32	AUTH TOTAL
PAY	-49,872.12	0.00	0.00	-13,827.44	636.76	249.36	-62,813.44	
TOT	-49,754.80	0.00	0.00	-13,855.44	636.76	249.36	-62,724.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.90	0.00	0.00	0.00	0.00	0.00	94.90	CTY-DELLWOOD
PAY	-1,082.46	0.00	0.00	0.00	10.82	5.41	-1,066.23	
TOT	-987.56	0.00	0.00	0.00	10.82	5.41	-971.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,139.61	0.00	0.00	0.00	81.40	40.70	-8,017.51	CTY-DELLWOOD
TOT	-8,139.61	0.00	0.00	0.00	81.40	40.70	-8,017.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	
ADJ	94.90	0.00	0.00	0.00	0.00	0.00	94.90	AUTH TOTAL
PAY	-9,222.07	0.00	0.00	-5,913.82	151.30	46.11	-14,938.48	
TOT	-9,127.17	0.00	0.00	-5,913.82	151.30	46.11	-14,843.58	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	CTY-COOL VALLEY
PAY	-93.30	0.00	0.00	0.00	0.93	0.47	-91.90	
TOT	-82.10	0.00	0.00	0.00	0.93	0.47	-80.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.64	0.00	0.00	0.00	0.00	0.00	-29.64	CTY-COOL VALLEY
PAY	-704.20	0.00	0.00	0.00	7.04	3.52	-693.64	
TOT	-733.84	0.00	0.00	0.00	7.04	3.52	-723.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	AUTH TOTAL
PAY	-797.50	0.00	0.00	-1,800.99	25.97	3.99	-2,568.53	
TOT	-815.94	0.00	0.00	-1,800.99	25.97	3.99	-2,586.97	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.15	0.00	0.00	0.00	0.00	0.00	158.15	CTY-EUREKA
PAY	-5,947.20	0.00	0.00	0.00	59.47	29.74	-5,857.99	
TOT	-5,789.05	0.00	0.00	0.00	59.47	29.74	-5,699.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,075.22	0.00	0.00	0.00	400.75	200.38	-39,474.09	CTY-EUREKA
TOT	-40,075.22	0.00	0.00	0.00	400.75	200.38	-39,474.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.92	0.00	0.00	-16.92	CTY-EUREKA
TOT	0.00	0.00	0.00	-16.92	0.00	0.00	-16.92	
ADJ	158.15	0.00	0.00	0.00	0.00	0.00	158.15	<b>AUTH TOTAL</b>
PAY	-46,022.42	0.00	0.00	-16.92	460.22	230.12	-45,349.00	
TOT	-45,864.27	0.00	0.00	-16.92	460.22	230.12	-45,190.85	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.07	0.00	0.00	0.00	0.00	0.00	69.07	CTY-SUNSET HILLS
PAY	-2,685.10	0.00	0.00	0.00	26.85	13.43	-2,644.82	
TOT	-2,616.03	0.00	0.00	0.00	26.85	13.43	-2,575.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,374.69	0.00	0.00	0.00	53.75	26.87	-5,294.07	CTY-SUNSET HILLS
TOT	-5,374.69	0.00	0.00	0.00	53.75	26.87	-5,294.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
ADJ	69.07	0.00	0.00	0.00	0.00	0.00	69.07	<b>AUTH TOTAL</b>
PAY	-8,059.79	0.00	0.00	-2.82	80.60	40.30	-7,941.71	
TOT	-7,990.72	0.00	0.00	-2.82	80.60	40.30	-7,872.64	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.45	0.00	0.00	0.00	0.00	0.00	137.45	CTY-BLACK JACK
PAY	-2,211.50	0.00	0.00	0.00	22.12	11.06	-2,178.32	
TOT	-2,074.05	0.00	0.00	0.00	22.12	11.06	-2,040.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.50	0.00	0.00	0.00	0.00	0.00	-112.50	CTY-BLACK JACK
PAY	-21,279.93	0.00	0.00	0.00	212.80	106.40	-20,960.73	
TOT	-21,392.43	0.00	0.00	0.00	212.80	106.40	-21,073.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	
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ADJ	24.95	0.00	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-23,491.43	0.00	0.00	-5,078.93	285.60	117.46	-28,167.30	
TOT	-23,466.48	0.00	0.00	-5,078.93	285.60	117.46	-28,142.35	
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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	
<hr/>								
PAY	0.00	0.00	0.00	-20,643.64	206.36	0.00	-20,437.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,643.64	206.36	0.00	-20,437.28	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	341.84	0.00	0.00	0.00	0.00	0.00	341.84	CTY-CHESTERFIELD
PAY	-9,574.62	0.00	0.00	0.00	95.75	47.87	-9,431.00	
TOT	-9,232.78	0.00	0.00	0.00	95.75	47.87	-9,089.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.76	0.00	0.00	0.00	0.00	0.00	-62.76	CTY-CHESTERFIELD
PAY	-38,282.81	0.00	0.00	0.00	382.83	191.41	-37,708.57	
TOT	-38,345.57	0.00	0.00	0.00	382.83	191.41	-37,771.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	
<hr/>								
ADJ	279.08	0.00	0.00	0.00	0.00	0.00	279.08	AUTH TOTAL
PAY	-47,857.43	0.00	0.00	-30,996.11	788.26	239.28	-77,826.00	
TOT	-47,578.35	0.00	0.00	-30,996.11	788.26	239.28	-77,546.92	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
<hr/>								
PAY	0.00	0.00	0.00	-4,151.53	41.50	0.00	-4,110.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,151.53	41.50	0.00	-4,110.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,678.72	0.00	0.00	0.00	0.00	0.00	5,678.72	SHELTERED WORKSHOP
PAY	-189,857.53	0.00	0.00	0.00	1,898.58	949.29	-187,009.66	
TOT	-184,178.81	0.00	0.00	0.00	1,898.58	949.29	-181,330.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,127.47	0.00	0.00	0.00	0.00	0.00	-4,127.47	SHELTERED WORKSHOP
PAY	-790,437.89	0.00	0.00	0.00	7,904.38	3,952.19	-778,581.32	
TOT	-794,565.36	0.00	0.00	0.00	7,904.38	3,952.19	-782,708.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.12	0.00	0.00	0.00	0.00	0.00	-518.12	SHELTERED WORKSHOP
PAY	-9,994.08	0.00	0.00	0.00	99.94	49.97	-9,844.17	
TOT	-10,512.20	0.00	0.00	0.00	99.94	49.97	-10,362.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-278.33	0.00	0.00	0.00	0.00	0.00	-278.33	SHELTERED WORKSHOP
PAY	-15,356.57	0.00	0.00	0.00	153.57	76.78	-15,126.22	
TOT	-15,634.90	0.00	0.00	0.00	153.57	76.78	-15,404.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-358.10	0.00	0.00	-358.10	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-358.10	0.00	0.00	-358.10	
ADJ	754.80	0.00	0.00	0.00	0.00	0.00	754.80	AUTH TOTAL
PAY	-1,005,646.07	0.00	0.00	-358.10	10,056.47	5,028.23	-990,919.47	
TOT	-1,004,891.27	0.00	0.00	-358.10	10,056.47	5,028.23	-990,164.67	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275.37	0.00	0.00	0.00	2.75	1.38	-271.24	BUS.DIST-OLD ORCH
TOT	-275.37	0.00	0.00	0.00	2.75	1.38	-271.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-275.37	0.00	0.00	-0.06	2.75	1.38	-271.30	AUTH TOTAL
TOT	-275.37	0.00	0.00	-0.06	2.75	1.38	-271.30	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-354.73	0.00	0.00	0.00	3.55	1.77	-349.41	BUS.DIST-CLAYTON
TOT	-354.73	0.00	0.00	0.00	3.55	1.77	-349.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.58	0.00	0.00	0.58	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	0.58	0.00	0.00	0.58	
PAY	-354.73	0.00	0.00	0.58	3.55	1.77	-348.83	AUTH TOTAL
TOT	-354.73	0.00	0.00	0.58	3.55	1.77	-348.83	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,753.63	0.00	0.00	0.00	0.00	0.00	-11,753.63	BUS.DIST-KIRKWOOD
PAY	-2,234.86	0.00	0.00	0.00	22.35	11.17	-2,201.34	
TOT	-13,988.49	0.00	0.00	0.00	22.35	11.17	-13,954.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	-11,753.63	0.00	0.00	0.00	0.00	0.00	-11,753.63	AUTH TOTAL
PAY	-2,234.86	0.00	0.00	-0.74	22.35	11.17	-2,202.08	
TOT	-13,988.49	0.00	0.00	-0.74	22.35	11.17	-13,955.71	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,396.58	0.00	0.00	0.00	0.00	0.00	-1,396.58	BUS.DIST-PARKVIEW
PAY	-3,059.49	0.00	0.00	0.00	30.59	15.30	-3,013.60	
TOT	-4,456.07	0.00	0.00	0.00	30.59	15.30	-4,410.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	-1,396.58	0.00	0.00	0.00	0.00	0.00	-1,396.58	AUTH TOTAL
PAY	-3,059.49	0.00	0.00	-1.12	30.59	15.30	-3,014.72	
TOT	-4,456.07	0.00	0.00	-1.12	30.59	15.30	-4,411.30	



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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	BUS.DIST-JENNINGS
TOT	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
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PAY	-31.77	0.00	0.00	0.02	0.32	0.16	-31.27	AUTH TOTAL
TOT	-31.77	0.00	0.00	0.02	0.32	0.16	-31.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,296.20	0.00	0.00	0.00	0.00	0.00	2,296.20	BUS.DIST-UNIVERSIT
PAY	-5,426.99	0.00	0.00	0.00	54.27	27.13	-5,345.59	
TOT	-3,130.79	0.00	0.00	0.00	54.27	27.13	-3,049.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
<hr/>								
ADJ	2,296.20	0.00	0.00	0.00	0.00	0.00	2,296.20	AUTH TOTAL
PAY	-5,426.99	0.00	0.00	-1.99	54.27	27.13	-5,347.58	
TOT	-3,130.79	0.00	0.00	-1.99	54.27	27.13	-3,051.38	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.79	0.00	0.00	0.00	0.00	0.00	-42.79	BUS.DIST-MAPLEWOOD
PAY	-3,308.14	0.00	0.00	0.00	33.08	16.54	-3,258.52	
TOT	-3,350.93	0.00	0.00	0.00	33.08	16.54	-3,301.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	-42.79	0.00	0.00	0.00	0.00	0.00	-42.79	AUTH TOTAL
PAY	-3,308.14	0.00	0.00	-1.15	33.08	16.54	-3,259.67	
TOT	-3,350.93	0.00	0.00	-1.15	33.08	16.54	-3,302.46	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.72	0.00	0.00	0.00	0.00	0.00	21.72	BUS.DIST-OLD WEBST
PAY	-290.58	0.00	0.00	0.00	2.91	1.45	-286.22	
TOT	-268.86	0.00	0.00	0.00	2.91	1.45	-264.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	21.72	0.00	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-290.58	0.00	0.00	-0.09	2.91	1.45	-286.31	
TOT	-268.86	0.00	0.00	-0.09	2.91	1.45	-264.59	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,098.12	0.00	0.00	0.00	10.98	5.49	-1,081.65	BUS.DIST-CROSSROAD
TOT	-1,098.12	0.00	0.00	0.00	10.98	5.49	-1,081.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-1,098.12	0.00	0.00	-0.40	10.98	5.49	-1,082.05	AUTH TOTAL
TOT	-1,098.12	0.00	0.00	-0.40	10.98	5.49	-1,082.05	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-261.72	0.00	0.00	0.00	2.62	1.31	-257.79	TIF DIST-ROBERTSON
TOT	-261.72	0.00	0.00	0.00	2.62	1.31	-257.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	3.85	0.00	0.00	3.85	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	3.85	0.00	0.00	3.85	
PAY	-261.72	0.00	0.00	3.85	2.62	1.31	-253.94	AUTH TOTAL
TOT	-261.72	0.00	0.00	3.85	2.62	1.31	-253.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
<hr/>								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,176.00	0.00	0.00	0.00	981.76	490.88	-96,703.36	TIF DIST-VALLEYPAR
TOT	-98,176.00	0.00	0.00	0.00	981.76	490.88	-96,703.36	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15,564.11	0.00	0.00	0.00	155.64	77.82	-15,330.65	TIF DIST-VALLEYPAR
TOT	-15,564.11	0.00	0.00	0.00	155.64	77.82	-15,330.65	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.66	0.00	0.00	-40.66	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-40.66	0.00	0.00	-40.66	
<hr/>								
PAY	-113,740.11	0.00	0.00	-40.66	1,137.40	568.70	-112,074.67	AUTH TOTAL
TOT	-113,740.11	0.00	0.00	-40.66	1,137.40	568.70	-112,074.67	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	5.85	0.00	0.00	5.85	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	5.85	0.00	0.00	5.85	
<hr/>								
PAY	0.00	0.00	0.00	5.85	0.00	0.00	5.85	AUTH TOTAL
TOT	0.00	0.00	0.00	5.85	0.00	0.00	5.85	
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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,422.73	0.00	0.00	0.00	104.23	52.11	-10,266.39	TIF DIST-MAPLEWOOD
TOT	-10,422.73	0.00	0.00	0.00	104.23	52.11	-10,266.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,884.48	0.00	0.00	0.00	18.84	9.42	-1,856.22	TIF DIST-MAPLEWOOD
TOT	-1,884.48	0.00	0.00	0.00	18.84	9.42	-1,856.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
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PAY	-12,307.21	0.00	0.00	-4.33	123.07	61.53	-12,126.94	AUTH TOTAL
TOT	-12,307.21	0.00	0.00	-4.33	123.07	61.53	-12,126.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,417.48	0.00	0.00	0.00	84.17	42.09	-8,291.22	TIF DIST-OLDORCHAR
TOT	-8,417.48	0.00	0.00	0.00	84.17	42.09	-8,291.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,156.70	0.00	0.00	0.00	11.57	5.78	-1,139.35	TIF DIST-OLDORCHAR
TOT	-1,156.70	0.00	0.00	0.00	11.57	5.78	-1,139.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
<hr/>								
PAY	-9,574.18	0.00	0.00	-2.65	95.74	47.87	-9,433.22	AUTH TOTAL
TOT	-9,574.18	0.00	0.00	-2.65	95.74	47.87	-9,433.22	

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<b>AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,716.83	0.00	0.00	0.00	207.17	103.58	-20,406.08	TIF DIST-UCITYEAST
TOT	-20,716.83	0.00	0.00	0.00	207.17	103.58	-20,406.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,052.77	0.00	0.00	0.00	40.53	20.26	-3,991.98	TIF DIST-UCITYEAST
TOT	-4,052.77	0.00	0.00	0.00	40.53	20.26	-3,991.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	
PAY	-24,769.60	0.00	0.00	-9.10	247.70	123.84	-24,407.16	<b>AUTH TOTAL</b>
TOT	-24,769.60	0.00	0.00	-9.10	247.70	123.84	-24,407.16	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	TIF DIST-CHEST VAL
PAY	-221,762.62	0.00	0.00	0.00	2,217.63	1,108.81	-218,436.18	
TOT	-221,776.91	0.00	0.00	0.00	2,217.63	1,108.81	-218,450.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-48,556.17	0.00	0.00	0.00	485.56	242.78	-47,827.83	TIF DIST-CHEST VAL
TOT	-48,556.17	0.00	0.00	0.00	485.56	242.78	-47,827.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-91.43	0.00	0.00	-91.43	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-91.43	0.00	0.00	-91.43	
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	<b>AUTH TOTAL</b>
PAY	-270,318.79	0.00	0.00	-91.43	2,703.19	1,351.59	-266,355.44	
TOT	-270,333.08	0.00	0.00	-91.43	2,703.19	1,351.59	-266,369.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,764.85	0.00	0.00	0.00	277.65	138.82	-27,348.38	TIF DIST-MEACHAM P
TOT	-27,764.85	0.00	0.00	0.00	277.65	138.82	-27,348.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,248.37	0.00	0.00	0.00	62.48	31.24	-6,154.65	TIF DIST-MEACHAM P
TOT	-6,248.37	0.00	0.00	0.00	62.48	31.24	-6,154.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
PAY	-34,013.22	0.00	0.00	-1.55	340.13	170.06	-33,504.58	<b>AUTH TOTAL</b>
TOT	-34,013.22	0.00	0.00	-1.55	340.13	170.06	-33,504.58	
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-980.05	0.00	0.00	0.00	9.80	4.90	-965.35	TIF DIST-ST JOHN 2
TOT	-980.05	0.00	0.00	0.00	9.80	4.90	-965.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-980.05	0.00	0.00	-0.36	9.80	4.90	-965.71	<b>AUTH TOTAL</b>
TOT	-980.05	0.00	0.00	-0.36	9.80	4.90	-965.71	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122.82	0.00	0.00	0.00	1.23	0.61	-120.98	TIF DIST-ST JOHN 3
TOT	-122.82	0.00	0.00	0.00	1.23	0.61	-120.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-122.82	0.00	0.00	-0.05	1.23	0.61	-121.03	<b>AUTH TOTAL</b>
TOT	-122.82	0.00	0.00	-0.05	1.23	0.61	-121.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,922.02	0.00	0.00	0.00	289.22	144.61	-28,488.19	TIF DIST S HEIGHTS
TOT	-28,922.02	0.00	0.00	0.00	289.22	144.61	-28,488.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,455.21	0.00	0.00	0.00	64.55	32.28	-6,358.38	TIF DIST S HEIGHTS
TOT	-6,455.21	0.00	0.00	0.00	64.55	32.28	-6,358.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.66	0.00	0.00	-12.66	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-12.66	0.00	0.00	-12.66	
PAY	-35,377.23	0.00	0.00	-12.66	353.77	176.89	-34,859.23	AUTH TOTAL
TOT	-35,377.23	0.00	0.00	-12.66	353.77	176.89	-34,859.23	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,391.55	0.00	0.00	0.00	33.92	16.96	-3,340.67	TIF DIST-EAGER RD
TOT	-3,391.55	0.00	0.00	0.00	33.92	16.96	-3,340.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-478.45	0.00	0.00	0.00	4.78	2.39	-471.28	TIF DIST-EAGER RD
TOT	-478.45	0.00	0.00	0.00	4.78	2.39	-471.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
PAY	-3,870.00	0.00	0.00	-1.31	38.70	19.35	-3,813.26	AUTH TOTAL
TOT	-3,870.00	0.00	0.00	-1.31	38.70	19.35	-3,813.26	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	5.52	0.00	0.00	5.52	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	5.52	0.00	0.00	5.52	
PAY	0.00	0.00	0.00	5.52	0.00	0.00	5.52	AUTH TOTAL
TOT	0.00	0.00	0.00	5.52	0.00	0.00	5.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,015.60	0.00	0.00	0.00	60.16	30.08	-5,925.36	TIF DIST-CTY PLACE
TOT	-6,015.60	0.00	0.00	0.00	60.16	30.08	-5,925.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,501.62	0.00	0.00	0.00	15.02	7.51	-1,479.09	TIF DIST-CTY PLACE
TOT	-1,501.62	0.00	0.00	0.00	15.02	7.51	-1,479.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
PAY	-7,517.22	0.00	0.00	-2.76	75.18	37.59	-7,407.21	AUTH TOTAL
TOT	-7,517.22	0.00	0.00	-2.76	75.18	37.59	-7,407.21	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450.48	0.00	0.00	0.00	4.50	2.25	-443.73	TIF DIST-FENTON II
TOT	-450.48	0.00	0.00	0.00	4.50	2.25	-443.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.17	0.00	0.00	1.17	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	1.17	0.00	0.00	1.17	
PAY	-450.48	0.00	0.00	1.17	4.50	2.25	-442.56	AUTH TOTAL
TOT	-450.48	0.00	0.00	1.17	4.50	2.25	-442.56	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,223.86	0.00	0.00	0.00	0.00	0.00	1,223.86	TIF DIST-OLDWEBSTR
TOT	1,223.86	0.00	0.00	0.00	0.00	0.00	1,223.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.39	0.00	0.00	0.39	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
ADJ	1,223.86	0.00	0.00	0.00	0.00	0.00	1,223.86	AUTH TOTAL
PAY	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
TOT	1,223.86	0.00	0.00	0.39	0.00	0.00	1,224.25	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-333.79	0.00	0.00	0.00	3.34	1.67	-328.78	TIF DIST-370MOBOTT
TOT	-333.79	0.00	0.00	0.00	3.34	1.67	-328.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-333.79	0.00	0.00	-0.12	3.34	1.67	-328.90	AUTH TOTAL
TOT	-333.79	0.00	0.00	-0.12	3.34	1.67	-328.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-444.86	0.00	0.00	0.00	4.45	2.22	-438.19	TIF DIST-KENILWRTH
TOT	-444.86	0.00	0.00	0.00	4.45	2.22	-438.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-444.86	0.00	0.00	-0.16	4.45	2.22	-438.35	AUTH TOTAL
TOT	-444.86	0.00	0.00	-0.16	4.45	2.22	-438.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220.28	0.00	0.00	0.00	2.20	1.10	-216.98	TIF DIST-ELM GROVE
TOT	-220.28	0.00	0.00	0.00	2.20	1.10	-216.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-220.28	0.00	0.00	-0.08	2.20	1.10	-217.06	AUTH TOTAL
TOT	-220.28	0.00	0.00	-0.08	2.20	1.10	-217.06	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,359.24	0.00	0.00	0.00	203.59	101.80	-20,053.85	TIF DIST-FERGUSON D
TOT	-20,359.24	0.00	0.00	0.00	203.59	101.80	-20,053.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
PAY	-20,359.24	0.00	0.00	-7.48	203.59	101.80	-20,061.33	<b>AUTH TOTAL</b>
TOT	-20,359.24	0.00	0.00	-7.48	203.59	101.80	-20,061.33	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,884.07	0.00	0.00	0.00	98.84	49.42	-9,735.81	TIF DIST-DORSETT R
TOT	-9,884.07	0.00	0.00	0.00	98.84	49.42	-9,735.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
PAY	-9,884.07	0.00	0.00	-3.63	98.84	49.42	-9,739.44	<b>AUTH TOTAL</b>
TOT	-9,884.07	0.00	0.00	-3.63	98.84	49.42	-9,739.44	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,394.81	0.00	0.00	0.00	0.00	0.00	-1,394.81	TIF DIST-LAMBERT AI
PAY	-44.36	0.00	0.00	0.00	0.44	0.22	-43.70	
TOT	-1,439.17	0.00	0.00	0.00	0.44	0.22	-1,438.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-1,394.81	0.00	0.00	0.00	0.00	0.00	-1,394.81	<b>AUTH TOTAL</b>
PAY	-44.36	0.00	0.00	-0.02	0.44	0.22	-43.72	
TOT	-1,439.17	0.00	0.00	-0.02	0.44	0.22	-1,438.53	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	PENALTIES
TOT	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	
<hr/>								
PAY	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	470.00	0.00	0.00	470.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,885.00	0.00	0.00	-6,885.00	
TOT	0.00	0.00	0.00	-6,415.00	0.00	0.00	-6,415.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
<hr/>								
ADJ	0.00	0.00	0.00	470.00	0.00	0.00	470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,887.63	0.00	0.00	-6,887.63	
TOT	0.00	0.00	0.00	-6,417.63	0.00	0.00	-6,417.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-6,930.00	0.00	0.00	-6,930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-61,806.50	0.00	0.00	-61,806.50	
TOT	0.00	0.00	0.00	-68,736.50	0.00	0.00	-68,736.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.89	0.00	0.00	-33.89	LATE FILE FEE
TOT	0.00	0.00	0.00	-33.89	0.00	0.00	-33.89	
ADJ	0.00	0.00	0.00	-6,930.00	0.00	0.00	-6,930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-61,840.39	0.00	0.00	-61,840.39	
TOT	0.00	0.00	0.00	-68,770.39	0.00	0.00	-68,770.39	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,292.50	0.00	0.00	0.00	72.93	36.46	-7,183.11	NEIGH ROBINWOOD W
TOT	-7,292.50	0.00	0.00	0.00	72.93	36.46	-7,183.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
PAY	-7,292.50	0.00	0.00	-2.68	72.93	36.46	-7,185.79	AUTH TOTAL
TOT	-7,292.50	0.00	0.00	-2.68	72.93	36.46	-7,185.79	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-3,928.65	39.29	0.00	-3,889.36	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,928.65	39.29	0.00	-3,889.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
<hr/>								
PAY	0.00	0.00	0.00	-3,930.10	39.29	0.00	-3,890.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,930.10	39.29	0.00	-3,890.81	
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<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-51,339.87	513.40	0.00	-50,826.47	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-51,339.87	513.40	0.00	-50,826.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.96	0.00	0.00	-18.96	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-18.96	0.00	0.00	-18.96	
<hr/>								
PAY	0.00	0.00	0.00	-51,358.83	513.40	0.00	-50,845.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,358.83	513.40	0.00	-50,845.43	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-3,989.78	39.90	0.00	-3,949.88	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,989.78	39.90	0.00	-3,949.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
<hr/>								
PAY	0.00	0.00	0.00	-3,991.25	39.90	0.00	-3,951.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,991.25	39.90	0.00	-3,951.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-144,615.44	1,446.15	0.00	-143,169.29	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-144,615.44	1,446.15	0.00	-143,169.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.42	0.00	0.00	-53.42	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-53.42	0.00	0.00	-53.42	
<hr/>								
PAY	0.00	0.00	0.00	-144,668.86	1,446.15	0.00	-143,222.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-144,668.86	1,446.15	0.00	-143,222.71	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-95,039.25	950.39	0.00	-94,088.86	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-95,039.25	950.39	0.00	-94,088.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.10	0.00	0.00	-35.10	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-35.10	0.00	0.00	-35.10	
<hr/>								
PAY	0.00	0.00	0.00	-95,074.35	950.39	0.00	-94,123.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-95,074.35	950.39	0.00	-94,123.96	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-178,177.52	1,781.78	0.00	-176,395.74	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-178,177.52	1,781.78	0.00	-176,395.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.81	0.00	0.00	-65.81	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-65.81	0.00	0.00	-65.81	
<hr/>								
PAY	0.00	0.00	0.00	-178,243.33	1,781.78	0.00	-176,461.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-178,243.33	1,781.78	0.00	-176,461.55	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-451,472.52	0.00	0.00	-451,472.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-451,472.52	0.00	0.00	-451,472.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-163.30	0.00	0.00	-163.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163.30	0.00	0.00	-163.30	
<hr/>								
PAY	0.00	0.00	0.00	-451,635.82	0.00	0.00	-451,635.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-451,635.82	0.00	0.00	-451,635.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-919,936.03	0.00	0.00	-919,936.03	COMMISSION
TOT	0.00	0.00	0.00	-919,936.03	0.00	0.00	-919,936.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-333.00	0.00	0.00	-333.00	COMMISSION
TOT	0.00	0.00	0.00	-333.00	0.00	0.00	-333.00	
<hr/>								
PAY	0.00	0.00	0.00	-920,269.03	0.00	0.00	-920,269.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-920,269.03	0.00	0.00	-920,269.03	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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